

Appropriation Bills (FY 2018)

The links below are arranged by appropriation bill number and include information released the day Governor Greitens signed appropriation bills into law. House Bill effective dates are as follows:

- House Bills 1 - 13, July 1, 2017 through June 30, 2018
- House Bill 14, May 8, 2017 through June 30, 2017
- House Bills 17-18, July 1, 2017 through June 30, 2018

| House Bill | Signed Appropriation Letters | Appropriation Bill | FY18 Totals by Department |
|---|------------------------------------|-----------------------|---------------------------------|
| House Bill 1 includes funding for public debt | HB 1 Letter | .HTML | Totals |
| House Bill 2 includes funding for the Department of Elementary and Secondary Education | HB 2 Letter | .HTML | Totals |
| House Bill 3 includes funding for the Department of Higher Education | HB 3 Letter | .HTML | Totals |
| House Bill 4 includes funding for the Department of Revenue and the Department of Transportation | HB 4 Letter | .HTML | Totals |
| House Bill 5 includes funding for the Office of Administration and state employee benefits | HB 5 Letter | .HTML | Totals |
| House Bill 6 includes funding for the Department of Agriculture, the Department of Natural Resources, and the Department of Conservation | HB 6 Letter | .HTML | Totals |
| House Bill 7 includes funding for the Department of Economic Development, the Department of Insurance, Financial Institutions and Professional Registration, and the Department of Labor and Industrial Relations | HB 7 Letter | .HTML | Totals |
| House Bill 8 includes funding for the Department of Public Safety | HB 8 Letter | .HTML | Totals |
| House Bill 9 includes funding for the Department of Corrections | HB 9 Letter | .HTML | Totals |
| House Bill 10 includes funding for the Department of Mental Health and the Department of Health and Senior Services | HB 10 Letter | .HTML | Totals |
| | | | |

| | | | |
|--|------------------------------|-----------------------|------------------------|
| House Bill 11 includes funding for the Department of Social Services | HB 11 Letter | .HTML | Totals |
| House Bill 12 includes funding for Statewide Elected Officials, the Judiciary, State Public Defender, and General Assembly | HB 12 Letter | .HTML | Totals |
| House Bill 13 includes funding for Statewide Real Estate | HB 13 Letter | .HTML | Totals |
| House Bill 14 includes supplemental funding for Fiscal Year 2016 for various departments | HB 14 Letter | .HTML | Totals |
| House Bill 17 includes funding for capital improvements and other purposes | HB 17 Letter | .HTML | Totals |
| House Bill 18 includes funding for equipment, planning, capital improvement projects involving maintenance, repair, replacement, and improvement of state buildings and facilities | HB 18 Letter | .HTML | Totals |



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

ERIC R. GREITENS
GOVERNOR

P.O. Box 720
(573) 751-3222

June 30, 2017

TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
99th GENERAL ASSEMBLY
FIRST REGULAR SESSION
STATE OF MISSOURI

Herewith I return to you House Committee Substitute for House Bill No. 1 entitled:

AN ACT

To appropriate money to the Board of Fund Commissioners for the cost of issuing and processing State Water Pollution Control Bonds, Stormwater Control Bonds, and Fourth State Building Bonds, as provided by law, to include payments from the Water Pollution Control Bond and Interest Fund, Stormwater Control Bond and Interest Fund, and Fourth State Building Bond and Interest Fund, and to transfer money among certain funds for the period beginning July 1, 2017 and ending June 30, 2018.

On June 30, 2017, I approved said House Committee Substitute for House Bill No. 1.

Respectfully submitted,

A large, stylized handwritten signature of Eric R. Greitens in black ink.

Eric R. Greitens
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 1

99TH GENERAL ASSEMBLY

0001H.02T

2017

AN ACT

To appropriate money to the Board of Fund Commissioners for the cost of issuing and processing State Water Pollution Control Bonds, Stormwater Control Bonds, and Fourth State Building Bonds, as provided by law, to include payments from the Water Pollution Control Bond and Interest Fund, Stormwater Control Bond and Interest Fund, and Fourth State Building Bond and Interest Fund, and to transfer money among certain funds for the period beginning July 1, 2017 and ending June 30, 2018.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28, of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2017 and ending June 30, 2018 as follows:

Section 1.005. To the Board of Fund Commissioners

2 For annual fees, arbitrage rebate, refunding, defeasance, and related
3 expenses
4 From General Revenue Fund (0101). \$20,002

Section 1.010. There is transferred out of the State Treasury, chargeable
2 to the General Revenue Fund, to the Fourth State Building Bond
3 and Interest Fund for currently outstanding general obligations

4 From General Revenue Fund (0101). \$25,927,525

Section 1.015. To the Board of Fund Commissioners

2 For payment of interest and sinking fund requirements on fourth state
3 building bonds currently outstanding as provided by law
4 From Fourth State Building Bond and Interest Fund (Various). \$25,869,275

Section 1.020. There is transferred out of the State Treasury, chargeable
to the General Revenue Fund, to the Water Pollution Control Bond
and Interest Fund for currently outstanding general obligations

From General Revenue Fund (0101). \$12,834,345

There is transferred out of the State Treasury, chargeable to the
Water and Wastewater Loan Revolving Fund pursuant to Title 33,
Chapter 26, Subchapter VI, Section 1383, U.S. Code, to the Water
Pollution Control Bond and Interest Fund for currently outstanding
general obligations

From Water and Wastewater Loan Revolving Fund (0602). 1,742,287

Total. \$14,576,632

Section 1.025. To the Board of Fund Commissioners

For payment of issuance costs, interest, and sinking fund requirements on
water pollution control bonds currently outstanding as provided by
law

From Water Pollution Control Bond and Interest Fund (Various). \$28,070,232

Section 1.030. There is transferred out of the State Treasury, chargeable
to the General Revenue Fund, to the Stormwater Control Bond and
Interest Fund for currently outstanding general obligations

From General Revenue Fund (0101). \$1,783,125

Section 1.035. To the Board of Fund Commissioners

For payment of issuance costs, interest, and sinking fund requirements on
stormwater control bonds currently outstanding as provided by law

From Stormwater Control Bond and Interest Fund (Various). \$1,787,750

Bill Totals

General Revenue Fund. \$40,564,997

Other Funds. 1,742,287

Total. \$42,307,284

✓

| House Bill | Department | FY 2017 Final Budget | FY 2018 Governor's Recommendation Budget | FY 2018 General Assembly Passed Budget | FY 2018 After Veto Recommendation Budget | FY 18 Over/under FY 2017 Final \$ Change |
|---------------|--|----------------------------|---|---|---|---|
| 1 | <u>Public Debt</u> | | | | | |
| | General Revenue | \$ 53,208,208 | \$ 40,564,997 | \$ 40,564,997 | \$ 40,564,997 | \$ (12,643,211) |
| | Federal Funds | 0 | 0 | 0 | 0 | 0 |
| | Other Funds | 2,539,051 | 1,742,287 | 1,742,287 | 1,742,287 | (796,764) |
| | Total | \$ 55,747,259 | \$ 42,307,284 | \$ 42,307,284 | \$ 42,307,284 | \$ (13,439,975) |
| 2 | <u>Elementary and Secondary Education</u> | | | | | |
| | General Revenue | \$ 3,318,174,889 | \$ 3,311,940,542 | \$ 3,369,667,115 | \$ 3,369,667,115 | \$ 51,492,226 |
| | Federal Funds | 1,073,686,848 | 1,107,337,497 | 1,109,671,551 | 1,109,671,551 | 35,984,703 |
| | Other Funds | 1,522,743,869 | 1,548,581,888 | 1,553,581,029 | 1,553,581,029 | 30,837,160 |
| | Total | \$ 5,914,605,606 | \$ 5,967,859,927 | \$ 6,032,919,695 | \$ 6,032,919,695 | \$ 118,314,089 |
| 3 | <u>Higher Education</u> | | | | | |
| | General Revenue | \$ 996,919,324 | \$ 880,704,944 | \$ 909,008,113 | \$ 909,008,113 | \$ (87,911,211) |
| | Federal Funds | 2,248,806 | 2,248,806 | 2,248,806 | 2,248,806 | 0 |
| | Other Funds | 317,586,140 | 274,576,140 | 283,405,649 | 283,405,649 | (34,180,491) |
| | Total | \$ 1,316,754,270 | \$ 1,157,529,890 | \$ 1,194,662,568 | \$ 1,194,662,568 | \$ (122,091,702) |
| 4 | <u>Revenue</u> | | | | | |
| | General Revenue | \$ 91,563,159 | \$ 88,882,007 | \$ 72,383,729 | \$ 72,383,729 | \$ (19,179,430) |
| | Federal Funds | 4,111,573 | 4,111,573 | 4,111,573 | 4,111,573 | 0 |
| | Other Funds | 418,439,852 | 417,797,411 | 440,571,129 | 440,571,129 | 22,131,277 |
| | Total | \$ 514,114,584 | \$ 510,790,991 | \$ 517,066,431 | \$ 517,066,431 | \$ 2,951,847 |
| 4 | <u>Transportation</u> | | | | | |
| | General Revenue | \$ 37,644,129 | \$ 11,794,129 | \$ 11,794,130 | \$ 11,794,130 | \$ (25,849,999) |
| | Federal Funds | 119,922,462 | 144,605,962 | 144,605,962 | 144,605,962 | 24,683,500 |
| | Other Funds | 2,034,199,983 | 2,097,475,550 | 2,123,863,550 | 2,123,863,550 | 89,663,567 |
| | Total | \$ 2,191,766,574 | \$ 2,253,875,641 | \$ 2,280,263,642 | \$ 2,280,263,642 | \$ 88,497,068 |
| 5 | <u>Office of Administration</u> | | | | | |
| | General Revenue | \$ 186,605,191 | \$ 194,083,777 | \$ 229,398,448 | \$ 229,398,447 | \$ 42,793,256 |
| | Federal Funds | 85,449,056 | 81,099,056 | 81,110,186 | 81,110,186 | (4,338,870) |
| | Other Funds | 50,303,820 | 49,923,729 | 59,177,545 | 59,177,545 | 8,873,725 |
| | Total | \$ 322,358,067 | \$ 325,106,562 | \$ 369,686,179 | \$ 369,686,178 | \$ 47,328,111 |

| House Bill | Department | FY 2017 Final Budget | FY 2018 Governor's Recommendation Budget | FY 2018 General Assembly Passed Budget | FY 2018 After Veto Recommendation Budget | FY 18 Over/under FY 2017 Final \$ Change |
|------------|---|----------------------------|---|---|---|---|
| 5 | <u>Employee Benefits</u> | | | | | |
| | General Revenue | \$ 561,729,850 | \$ 593,926,712 | \$ 593,926,712 | \$ 593,926,712 | \$ 32,196,862 |
| | Federal Funds | 204,347,447 | 216,798,270 | 216,798,270 | 216,798,270 | 12,450,823 |
| | Other Funds | 181,118,440 | 191,727,160 | 191,727,160 | 191,727,160 | 10,608,720 |
| | Total | \$ 947,195,737 | \$ 1,002,452,142 | \$ 1,002,452,142 | \$ 1,002,452,142 | \$ 55,256,405 |
| 6 | <u>Agriculture</u> | | | | | |
| | General Revenue | \$ 22,059,329 | \$ 6,752,189 | \$ 10,305,040 | \$ 10,305,040 | \$ (11,754,289) |
| | Federal Funds | 7,667,530 | 7,981,633 | 7,981,633 | 7,981,633 | 314,103 |
| | Other Funds | 23,489,401 | 25,701,904 | 25,687,616 | 25,687,616 | 2,198,215 |
| | Total | \$ 53,216,260 | \$ 40,435,726 | \$ 43,974,289 | \$ 43,974,289 | \$ (9,241,971) |
| 6 | <u>Natural Resources</u> | | | | | |
| | General Revenue | \$ 12,366,059 | \$ 10,896,689 | \$ 12,730,552 | \$ 12,730,552 | \$ 364,493 |
| | Federal Funds | 50,563,921 | 48,023,808 | 48,023,808 | 48,023,808 | (2,540,113) |
| | Other Funds | 519,027,722 | 520,610,529 | 523,231,592 | 520,572,332 | 1,544,610 |
| | Total | \$ 581,957,702 | \$ 579,531,026 | \$ 583,985,952 | \$ 581,326,692 | \$ (631,010) |
| 6 | <u>Conservation</u> | | | | | |
| | General Revenue | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Federal Funds | 0 | 0 | 0 | 0 | 0 |
| | Other Funds | 154,699,871 | 154,699,871 | 154,559,867 | 154,559,867 | (140,004) |
| | Total | \$ 154,699,871 | \$ 154,699,871 | \$ 154,559,867 | \$ 154,559,867 | \$ (140,004) |
| 7 | <u>Economic Development</u> | | | | | |
| | General Revenue | \$ 100,283,375 | \$ 76,298,793 | \$ 71,088,465 | \$ 71,088,465 | \$ (29,194,910) |
| | Federal Funds | 203,743,387 | 203,680,747 | 161,859,104 | 161,859,104 | (41,884,283) |
| | Other Funds | 69,033,830 | 69,048,340 | 69,529,852 | 69,529,852 | 496,022 |
| | Total | \$ 373,060,592 | \$ 349,027,880 | \$ 302,477,421 | \$ 302,477,421 | \$ (70,583,171) |
| 7 | <u>Insurance Fin Inst Prof Reg</u> | | | | | |
| | General Revenue | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Federal Funds | 1,792,607 | 1,250,000 | 1,250,000 | 1,250,000 | (542,607) |
| | Other Funds | 40,067,934 | 42,628,377 | 42,577,712 | 42,577,712 | 2,509,778 |
| | Total | \$ 41,860,541 | \$ 43,878,377 | \$ 43,827,712 | \$ 43,827,712 | \$ 1,967,171 |

| House Bill | Department | FY 2017 Final Budget | FY 2018 Governor's Recommendation Budget | FY 2018 General Assembly Passed Budget | FY 2018 After Veto Recommendation Budget | FY 18 Over/under FY 2017 Final \$ Change |
|---------------|--|----------------------------|---|---|---|---|
| 7 | <u>Labor and Industrial Relations</u> | | | | | |
| | General Revenue | \$ 2,384,477 | \$ 2,384,477 | \$ 2,125,460 | \$ 2,125,460 | \$ (259,017) |
| | Federal Funds | 57,061,523 | 57,648,054 | 53,376,729 | 53,376,729 | (3,684,794) |
| | Other Funds | 157,080,463 | 162,598,148 | 155,714,052 | 155,714,052 | (1,366,411) |
| | Total | \$ 216,526,463 | \$ 222,630,679 | \$ 211,216,241 | \$ 211,216,241 | \$ (5,310,222) |
| 8 | <u>Public Safety</u> | | | | | |
| | General Revenue | \$ 81,093,052 | \$ 73,553,336 | \$ 73,271,996 | \$ 73,271,996 | \$ (7,821,056) |
| | Federal Funds | 248,004,471 | 249,284,633 | 212,011,007 | 212,011,007 | (35,993,464) |
| | Other Funds | 418,921,626 | 419,950,696 | 420,140,699 | 420,140,699 | 1,219,073 |
| | Total | \$ 748,019,149 | \$ 742,788,665 | \$ 705,423,702 | \$ 705,423,702 | \$ (42,595,447) |
| 9 | <u>Corrections</u> | | | | | |
| | General Revenue | \$ 678,093,702 | \$ 677,569,244 | \$ 677,177,958 | \$ 677,177,958 | \$ (915,744) |
| | Federal Funds | 5,167,846 | 5,042,846 | 5,042,846 | 5,042,846 | (125,000) |
| | Other Funds | 42,903,644 | 42,848,644 | 78,348,644 | 42,848,644 | (55,000) |
| | Total | \$ 726,165,192 | \$ 725,460,734 | \$ 760,569,448 | \$ 725,069,448 | \$ (1,095,744) |
| 10 | <u>Mental Health</u> | | | | | |
| | General Revenue | \$ 816,386,000 | \$ 797,147,763 | \$ 801,738,594 | \$ 801,738,594 | \$ (14,647,406) |
| | Federal Funds | 1,119,157,213 | 1,230,522,010 | 1,324,931,255 | 1,324,931,255 | 205,774,042 |
| | Other Funds | 56,608,544 | 49,388,496 | 49,829,446 | 49,829,446 | (6,779,098) |
| | Total | \$ 1,992,151,757 | \$ 2,077,058,269 | \$ 2,176,499,295 | \$ 2,176,499,295 | \$ 184,347,538 |
| 10 | <u>Health</u> | | | | | |
| | General Revenue | \$ 375,836,997 | \$ 380,712,015 | \$ 374,903,532 | \$ 374,903,532 | \$ (933,465) |
| | Federal Funds | 944,650,565 | 977,240,199 | 994,051,547 | 994,051,547 | 49,400,982 |
| | Other Funds | 20,964,344 | 19,932,524 | 44,404,811 | 44,404,811 | 23,440,467 |
| | Total | \$ 1,341,451,906 | \$ 1,377,884,738 | \$ 1,413,359,890 | \$ 1,413,359,890 | \$ 71,907,984 |
| 11 | <u>Social Services</u> | | | | | |
| | General Revenue | \$ 1,788,517,619 | \$ 1,884,540,881 | \$ 1,725,735,415 | \$ 1,725,735,415 | \$ (62,782,204) |
| | Federal Funds | 4,895,594,396 | 5,091,992,467 | 4,827,536,467 | 4,827,536,467 | (68,057,929) |
| | Other Funds | 2,540,798,187 | 2,667,317,211 | 2,813,973,020 | 2,813,973,020 | 273,174,833 |
| | Total | \$ 9,224,910,202 | \$ 9,643,850,559 | \$ 9,367,244,902 | \$ 9,367,244,902 | \$ 142,334,700 |

| House | | | FY 2017 | FY 2018 | FY 2018 | FY 2018 | FY 18 |
|-------|--------------------------------------|----|----------------|-------------------|-------------------|-------------------|------------------|
| Bill | Department | | Final | Governor's | General Assembly | After Veto | Over/under |
| | | | Budget | Recommendation | Passed | Recommendation | FY 2017 Final |
| | | | | Budget | Budget | Budget | \$ Change |
| 12 | <u>Elected Officials</u> | | | | | | |
| | General Revenue | \$ | 65,439,390 | \$ 45,047,589 | \$ 51,684,777 | \$ 51,684,777 | \$ (13,754,613) |
| | Federal Funds | | 21,773,365 | 20,998,365 | 22,516,751 | 22,516,751 | 743,386 |
| | Other Funds | | 51,023,349 | 51,719,849 | 68,643,844 | 68,643,844 | 17,620,495 |
| | Total | \$ | 138,236,104 | \$ 117,765,803 | \$ 142,845,372 | \$ 142,845,372 | \$ 4,609,268 |
| 12 | <u>Judiciary</u> | | | | | | |
| | General Revenue | \$ | 188,055,057 | \$ 190,450,713 | \$ 189,517,872 | \$ 189,517,872 | \$ 1,462,815 |
| | Federal Funds | | 14,372,517 | 14,372,517 | 14,478,318 | 14,478,318 | 105,801 |
| | Other Funds | | 14,937,692 | 14,937,692 | 12,421,916 | 12,421,916 | (2,515,776) |
| | Total | \$ | 217,365,266 | \$ 219,760,922 | \$ 216,418,106 | \$ 216,418,106 | \$ (947,160) |
| 12 | <u>Public Defender</u> | | | | | | |
| | General Revenue | \$ | 41,497,581 | \$ 40,497,581 | \$ 42,497,581 | \$ 42,497,581 | \$ 1,000,000 |
| | Federal Funds | | 125,000 | 125,000 | 125,000 | 125,000 | 0 |
| | Other Funds | | 2,985,943 | 2,985,943 | 2,985,943 | 2,985,943 | 0 |
| | Total | \$ | 44,608,524 | \$ 43,608,524 | \$ 45,608,524 | \$ 45,608,524 | \$ 1,000,000 |
| 12 | <u>General Assembly</u> | | | | | | |
| | General Revenue | \$ | 36,633,312 | \$ 35,593,312 | \$ 35,693,312 | \$ 35,693,312 | \$ (940,000) |
| | Federal Funds | | 0 | 0 | 0 | 0 | 0 |
| | Other Funds | | 295,739 | 370,739 | 395,739 | 395,739 | 100,000 |
| | Total | \$ | 36,929,051 | \$ 35,964,051 | \$ 36,089,051 | \$ 36,089,051 | \$ (840,000) |
| 13 | <u>Statewide Leasing</u> | | | | | | |
| | General Revenue | \$ | 71,905,898 | \$ 72,094,095 | \$ 72,094,096 | \$ 72,094,096 | \$ 188,198 |
| | Federal Funds | | 18,889,709 | 19,061,314 | 19,061,314 | 19,061,314 | 171,605 |
| | Other Funds | | 13,631,349 | 13,832,777 | 13,832,777 | 13,832,777 | 201,428 |
| | Total | \$ | 104,426,956 | \$ 104,988,186 | \$ 104,988,187 | \$ 104,988,187 | \$ 561,231 |
| | <u>Total Operating Budget</u> | | | | | | |
| | General Revenue | \$ | 9,526,396,598 | \$ 9,415,435,785 | \$ 9,367,307,894 | \$ 9,367,307,893 | \$ (159,088,705) |
| | Federal Funds | | 9,078,330,242 | 9,483,424,757 | 9,250,792,127 | 9,250,792,127 | 172,461,885 |
| | Other Funds ¹ | | 8,653,400,793 | 8,840,395,905 | 9,130,345,879 | 9,092,186,619 | 438,785,826 |
| | Total | \$ | 27,258,127,633 | \$ 27,739,256,447 | \$ 27,748,445,900 | \$ 27,710,286,639 | \$ 452,159,006 |

| House Bill | Department | FY 2017 Final Budget | FY 2018 Governor's Recommendation Budget | FY 2018 General Assembly Passed Budget | FY 2018 After Veto Recommendation Budget | FY 18 Over/under FY 2017 Final \$ Change |
|---------------|------------------------------------|----------------------------|---|---|---|---|
| | <u>Capital Improvements</u> | | | | | |
| | General Revenue | \$ 120,500,000 | \$ 82,400,000 | \$ 82,400,000 | \$ 82,400,000 | \$ (38,100,000) |
| | Federal Funds | 21,000,000 | 21,400,000 | 10,900,000 | 10,900,000 | (10,100,000) |
| | Other Funds | 49,720,132 | 84,716,857 | 78,569,737 | 78,569,737 | 28,849,605 |
| | Total | \$ 191,220,132 | \$ 188,516,857 | \$ 171,869,737 | \$ 171,869,737 | \$ (19,350,395) |
| | <u>Grand Total</u> | | | | | |
| | General Revenue | \$ 9,646,896,598 | \$ 9,497,835,785 | \$ 9,449,707,894 | \$ 9,449,707,893 | \$ (197,188,705) |
| | Federal Funds | 9,099,330,242 | 9,504,824,757 | 9,261,692,127 | 9,261,692,127 | 162,361,885 |
| | Other Funds | 8,703,120,925 | 8,925,112,762 | 9,208,915,616 | 9,170,756,356 | 467,635,431 |
| | Total | \$ 27,449,347,765 | \$ 27,927,773,304 | \$ 27,920,315,637 | \$ 27,882,156,376 | \$ 432,808,611 |



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

ERIC R. GREITENS
GOVERNOR

P.O. Box 720
(573) 751-3222

June 30, 2017

TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
99th GENERAL ASSEMBLY
FIRST REGULAR SESSION
STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the State Board of Education and the Department of Elementary and Secondary Education, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2017 and ending June 30, 2018.

On June 30, 2017, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Eric R. Greitens", written over a horizontal line.

Eric R. Greitens
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 2

99TH GENERAL ASSEMBLY

0002H.05T

2017

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the State Board of Education and the Department of Elementary and Secondary Education, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2017 and ending June 30, 2018.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2017 and ending June 30, 2018 as follows:

Section 2.005. To the Department of Elementary and Secondary
2 Education

3 For the Division of Financial and Administrative Services, provided that
4 not more than three percent (3%) flexibility is allowed from this
5 section to Section 2.270

6 Personal Service. \$1,855,629

7 Expense and Equipment. 115,600

8 From General Revenue Fund (0101). 1,971,229

9 Personal Service. 1,947,968

10 Expense and Equipment. 691,084

| | | |
|----|--|------------------|
| 11 | From Elementary and Secondary Education - Federal Fund (0105)..... | <u>2,639,052</u> |
| 12 | Total (Not to exceed 72.80 F.T.E.). | \$4,610,281 |

Section 2.006. To the Department of Elementary and Secondary
Education

| | | |
|---|--|-------------|
| 3 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 4 | the General Revenue Fund, to the School Broadband Fund | |
| 5 | From General Revenue Fund (0101). | \$6,000,000 |

Section 2.007. To the Department of Elementary and Secondary Education

| | | |
|----|---|-------------|
| 2 | For the Commissioner of Education to provide funds to public schools, | |
| 3 | eligible for Federal E-rate reimbursement, to be used as a state | |
| 4 | match of up to ten percent (10%) of E-rate eligible special | |
| 5 | construction costs under the Federal E-rate program pursuant to 47 | |
| 6 | CFR 54.505, and to provide additional funds to eligible public | |
| 7 | schools in the amount necessary to bring the total support from | |
| 8 | Federal universal service combined with state funds under this | |
| 9 | section to one hundred percent (100%) of E-rate eligible special | |
| 10 | construction costs, provided that no funds are used to construct | |
| 11 | broadband facilities to schools and libraries where such facilities | |
| 12 | already exist providing at least 100mbps symmetrical service; and | |
| 13 | further provided that to the extent such funds are used to construct | |
| 14 | broadband facilities, the construction, ownership and maintenance | |
| 15 | of such facilities shall be procured through a competitive bidding | |
| 16 | process; and further provided that funds shall only be expended for | |
| 17 | telecommunications, telecommunications services, and internet | |
| 18 | access and no funds shall be expended for internal connections, | |
| 19 | managed internal broadband services, or basic maintenance of | |
| 20 | internal connections | |
| 21 | From School Broadband Fund. | \$6,000,000 |

Section 2.010. To the Department of Elementary and Secondary
Education

| | | |
|---|--|---------------|
| 3 | For refunds | |
| 4 | From Elementary and Secondary Education - Federal Fund (0105)..... | \$50,000 |
| 5 | From Vocational Rehabilitation Fund (0104)..... | <u>20,000</u> |
| 6 | Total. | \$70,000 |

Section 2.015. To the Department of Elementary and Secondary
Education

| | |
|---|-------------------|
| For distributions to the free public schools of \$3,749,483,608 under the | |
| School Foundation Program as provided in Chapter 163, RSMo, | |
| provided that no funds are used to support the distribution or | |
| sharing of any individually identifiable student data for non- | |
| educational purposes, marketing or advertising, as follows: | |
| For the Foundation Formula, provided that the State Adequacy Target | |
| pursuant to Section 163.011 RSMo shall not exceed \$6,241. | \$3,392,907,149 |
| For Transportation | 105,297,713 |
| For Early Childhood Special Education | 183,209,718 |
| For Vocational Education, provided that no funds are used for advertising | 50,069,028 |
| For Early Childhood Development | 17,500,000 |
| For Early Childhood Development in unaccredited or provisionally | |
| accredited districts. | 500,000 |
| From General Revenue Fund (0101). | 2,201,618,959 |
| From Outstanding Schools Trust Fund (0287). | 836,602,450 |
| From State School Moneys Fund (0616). | 197,890,281 |
| From Lottery Proceeds Fund (0291). | 144,295,669 |
| From Classroom Trust Fund (0784). | 351,663,349 |
| From Early Childhood Development, Education and Care Fund (0859). | 17,412,900 |
| For the Small Schools Program | |
| From General Revenue Fund (0101). | 15,000,000 |
| For the Virtual Schools Program | |
| From General Revenue Fund (0101). | 200,000 |
| From Lottery Proceeds Fund (0291). | 389,778 |
| For State Board of Education operated school programs, provided that not | |
| more than twenty-five percent (25%) flexibility is allowed between | |
| personal service and expense and equipment, and further provided | |
| that not more than three percent (3%) flexibility is allowed from | |
| this section to Section 2.270 | |
| Personal Service. | 27,020,448 |
| Expense and Equipment. | <u>17,284,395</u> |
| From General Revenue Fund (0101). | 44,304,843 |

| | | |
|----|--|------------------|
| 35 | Personal Service. | 722,689 |
| 36 | Expense and Equipment. | <u>7,001,668</u> |
| 37 | From Elementary and Secondary Education - Federal Fund (0105)..... | 7,724,357 |
| 38 | Expense and Equipment | |
| 39 | From Bingo Proceeds for Education Fund (0289)..... | <u>1,876,355</u> |
| 40 | Total (Not to exceed 704.65 F.T.E.). | \$3,818,978,941 |

Section 2.020. To the Department of Elementary and Secondary
Education

| | | |
|---|--|--------------------|
| 3 | For the School Nutrition Services Program to reimburse schools for | |
| 4 | school food programs | |
| 5 | From General Revenue Fund (0101). | \$3,412,151 |
| 6 | From Elementary and Secondary Education - Federal Fund (0105)..... | <u>318,031,026</u> |
| 7 | Total. | \$321,443,177 |

Section 2.021. To the Department of Elementary and Secondary Education

| | | |
|---|---|-----------|
| 2 | For a program to recruit, train and/or develop teachers to teach in | |
| 3 | academically struggling school districts | |
| 4 | From General Revenue Fund (0101). | \$750,000 |

Section 2.025. To the Department of Elementary and Secondary
Education

| | | |
|---|--|---------------|
| 3 | For distributions to the public elementary and secondary schools in this | |
| 4 | state, pursuant to Chapters 144, 163, and 164, RSMo, pertaining | |
| 5 | to the School District Trust Fund | |
| 6 | From School District Trust Fund (0688)..... | \$901,600,000 |

Section 2.027. To the Department of Elementary and Secondary Education

| | | |
|---|--|-----------|
| 2 | For the STEM Career Awareness Program pursuant to House Bill 248 | |
| 3 | (2017) | |
| 4 | From General Revenue Fund (0101). | \$100,000 |

Section 2.030. To the Department of Elementary and Secondary
Education

| | | |
|---|---|-----------|
| 3 | For costs associated with school district bonds | |
| 4 | From School District Bond Fund (0248)..... | \$492,000 |

Section 2.035. To the Department of Elementary and Secondary
Education

| | |
|--|-------------------|
| For the purpose of receiving and expending grants, donations, contracts, | |
| and payments from private, federal, and other governmental | |
| agencies which may become available between sessions of the | |
| General Assembly provided that the General Assembly shall be | |
| notified of the source of any new funds and the purpose for which | |
| they shall be expended, in writing, prior to the use of said funds | |
| and further provided that no funds shall be used to implement or | |
| support the Common Core Standards | |
| Personal Service. | \$3,500 |
| Expense and Equipment. | <u>46,500</u> |
| From Vocational Rehabilitation Fund (0104)..... | 50,000 |
| Expense and Equipment | |
| From Elementary and Secondary Education - Federal Fund (0105)..... | <u>14,950,000</u> |
| Total. | \$15,000,000 |

Section 2.040. To the Department of Elementary and Secondary
Education

| | |
|--|------------------|
| For the Division of Learning Services, provided that not more than three | |
| percent (3%) flexibility is allowed from this section to Section | |
| 2.270, and further provided that no funds are used to support the | |
| collection, distribution, or sharing of any individually identifiable | |
| student data with the federal government; with the exception of the | |
| reporting requirements of the Migrant Education Program funds in | |
| Section 2.075, the Vocational Rehabilitation funds in Section | |
| 2.135, and the Disability Determination funds in Section 2.140 | |
| Personal Service. | \$3,617,638 |
| Expense and Equipment. | <u>264,224</u> |
| From General Revenue Fund (0101). | 3,881,862 |
| Personal Service. | 6,687,139 |
| Expense and Equipment. | <u>3,679,393</u> |
| From Elementary and Secondary Education - Federal Fund (0105)..... | 10,366,532 |
| Personal Service. | 639,822 |
| Expense and Equipment. | <u>2,308,067</u> |
| From Excellence in Education Fund (0651)..... | 2,947,889 |

| | | |
|----|--|-------------------|
| 20 | Personal Service | |
| 21 | From Early Childhood Development, Education and Care Fund (0859)..... | 62,108 |
| 22 | For the Office of Adult Learning and Rehabilitative Services | |
| 23 | Personal Service. | 28,945,500 |
| 24 | Expense and Equipment. | <u>3,543,684</u> |
| 25 | From Vocational Rehabilitation Fund (0104)..... | <u>32,489,184</u> |
| 26 | Total (Not to exceed 887.06 F.T.E.). | \$49,747,575 |
| | | |
| | Section 2.045. To the Department of Elementary and Secondary | |
| 2 | Education | |
| 3 | For reimbursements to school districts for the Early Childhood Program, | |
| 4 | Hard-to-Reach Incentives, and Parent Education in conjunction | |
| 5 | with the Early Childhood Education and Screening Program, | |
| 6 | provided that not more than three percent (3%) flexibility is | |
| 7 | allowed from this section to Section 2.270 | |
| 8 | From General Revenue Fund (0101). | \$198,200 |
| 9 | From Elementary and Secondary Education - Federal Fund (0105)..... | 500,000 |
| | | |
| 10 | For development of a voluntary early learning quality assurance report | |
| 11 | From General Revenue Fund (0101). | 59,713 |
| | | |
| 12 | For grants to higher education institutions or area vocational technical | |
| 13 | schools for the Child Development Associate Certificate Program | |
| 14 | in collaboration with the Coordinating Board for Higher Education | |
| 15 | From Elementary and Secondary Education - Federal Fund (0105)..... | 399,500 |
| | | |
| 16 | For the purpose of funding the Missouri Preschool Program and Early | |
| 17 | Childhood Program administration and assessment, provided that | |
| 18 | not more than three percent (3%) flexibility is allowed from this | |
| 19 | section to Section 2.270, and further provided that no annual grant | |
| 20 | award under the Missouri Preschool Program exceed \$350,000 | |
| 21 | From General Revenue Fund (0101). | 1,000,000 |
| 22 | From Early Childhood Development, Education and Care Fund (0859)..... | <u>10,694,141</u> |
| 23 | Total. | \$12,851,554 |

Section 2.050. To the Department of Elementary and Secondary

2 Education

3 For the Right From the Start grant program

4 From Elementary and Secondary Education - Federal Fund (0105)..... \$900,000

Section 2.055. To the Department of Elementary and Secondary

2 Education

3 For the School Age Afterschool Program

4 From Elementary and Secondary Education - Federal Fund (0105).....\$21,908,383

Section 2.060. To the Department of Elementary and Secondary

2 Education

3 For the Performance Based Assessment Program, provided that no funds

4 are used to support the collection, distribution, or sharing of any

5 individually identifiable student data with the federal government;

6 with the exception of the reporting requirements of the Migrant

7 Education Program funds in Section 2.075, the Vocational

8 Rehabilitation funds in Section 2.135, and the Disability

9 Determination funds in Section 2.140, and further provided that no

10 funds from this section shall be used for license fees or

11 membership dues for the Smarter Balanced Assessment

12 Consortium, and further provided that no funds from this section

13 shall be used for assessments which generate results used to lower

14 a public school district's accreditation or a teacher's evaluation

15 From General Revenue Fund (0101).\$9,472,213

16 From Elementary and Secondary Education - Federal Fund (0105).....7,800,000

17 From Lottery Proceeds Fund (0291). 4,311,255

18 Total\$21,583,468

Section 2.065. To the Department of Elementary and Secondary

2 Education

3 For distributions to providers of vocational education programs

4 From Elementary and Secondary Education - Federal Fund (0105).....\$21,000,000

Section 2.070. To the Department of Elementary and Secondary

2 Education

3 For dyslexia programs, provided that not more than three percent (3%)

4 flexibility is allowed from this section to Section 2.270

5 From General Revenue Fund (0101). \$250,000

Section 2.075. To the Department of Elementary and Secondary
Education

- For improving the academic achievement of the disadvantaged programs
operated by local education agencies under Title I of the
Elementary and Secondary Education Act of 1965 as amended by
the Every Student Succeeds Act of 2015
From Elementary and Secondary Education - Federal Fund (0105).....\$260,000,000

Section 2.080. To the Department of Elementary and Secondary
Education

- For the homeless children and youth program under Title IX, Part A of the
Elementary and Secondary Education Act of 1965 as amended by
the Every Student Succeeds Act of 2015
From Elementary and Secondary Education - Federal Fund (0105).....\$1,500,000

Section 2.085. To the Department of Elementary and Secondary
Education

- For programs for the gifted from interest earnings accruing in the Stephen
Morgan Ferman Memorial for Education of the Gifted
From State School Moneys Fund (0616). \$9,027

Section 2.090. To the Department of Elementary and Secondary
Education

- For courses, exams, and other expenses that lead to high school students
receiving college credit and Advanced Placement examination fees
for low-income families and for science and mathematics exams
From Elementary and Secondary Education - Federal Fund (0105)..... \$315,875

Section 2.095. To the Department of Elementary and Secondary
Education

- For the Supporting Effective Instruction Grants Program pursuant to Title
II of the Elementary and Secondary Education Act of 1965 as
amended by the Every Student Succeeds Act of 2015
From Elementary and Secondary Education - Federal Fund (0105).....\$44,000,000

Section 2.100. To the Department of Elementary and Secondary
Education

- For the Expanding Opportunity Thru Quality Charter Schools Program
pursuant to Title IV, Part C of the Elementary and Secondary

5 Education Act of 1965 as amended by the Every Student Succeeds
6 Act of 2015
7 From Elementary and Secondary Education - Federal Fund (0105).....\$2,432,000

Section 2.105. To the Department of Elementary and Secondary
2 Education
3 For the Rural Education Initiative grants pursuant to Title V, Part B of the
4 Elementary and Secondary Education Act of 1965 as amended by
5 the Every Student Succeeds Act of 2015
6 From Elementary and Secondary Education - Federal Fund (0105).....\$3,500,000

Section 2.110. To the Department of Elementary and Secondary
2 Education
3 For language acquisition pursuant to Title III of the Elementary and
4 Secondary Education Act of 1965 as amended by the Every
5 Student Succeeds Act of 2015
6 From Elementary and Secondary Education - Federal Fund (0105).....\$5,800,000

Section 2.115. To the Department of Elementary and Secondary
2 Education
3 For Student Support and Enrichment grants pursuant to Title IV, Part A of
4 the Elementary and Secondary Education Act of 1965 as amended
5 by the Every Student Succeeds Act of 2015
6 From Elementary and Secondary Education - Federal Fund (0105).....\$8,000,000

Section 2.120. To the Department of Elementary and Secondary
2 Education
3 For the Refugee Children School Impact Grants Program
4 From Elementary and Secondary Education - Federal Fund (0105)..... \$300,000

Section 2.125. To the Department of Elementary and Secondary
2 Education
3 For character education initiatives, provided that not more than three
4 percent (3%) flexibility is allowed from this section to Section
5 2.270
6 From General Revenue Fund (0101). \$10,000

Section 2.130. To the Department of Elementary and Secondary

| | | |
|---|--|----------|
| 2 | Education | |
| 3 | For the Teacher of the Year program | |
| 4 | From Elementary and Secondary Education - Federal Fund (0105)..... | \$40,000 |

Section 2.135. To the Department of Elementary and Secondary

| | | |
|---|--|------------------|
| 2 | Education | |
| 3 | For the Vocational Rehabilitation Program | |
| 4 | From General Revenue Fund (0101). | \$14,191,795 |
| 5 | From Vocational Rehabilitation Fund (0104)..... | 51,395,734 |
| 6 | From Payments by the Department of Mental Health (0104)..... | 1,000,000 |
| 7 | From Lottery Proceeds Fund (0291). | <u>1,400,000</u> |
| 8 | Total. | \$67,987,529 |

Section 2.140. To the Department of Elementary and Secondary

| | | |
|---|---|--------------|
| 2 | Education | |
| 3 | For the Disability Determination Program | |
| 4 | From Vocational Rehabilitation Fund (0104)..... | \$24,162,577 |

Section 2.145. To the Department of Elementary and Secondary

| | | |
|---|---|----------------|
| 2 | Education | |
| 3 | For Independent Living Centers, provided that not more than three percent | |
| 4 | (3%) flexibility is allowed from this section to Section 2.270 | |
| 5 | From General Revenue Fund (0101). | \$1,060,000 |
| 6 | From Vocational Rehabilitation Fund (0104)..... | 1,292,546 |
| 7 | From Independent Living Center Fund (0284). | <u>390,556</u> |
| 8 | Total. | \$2,743,102 |

Section 2.150. To the Department of Elementary and Secondary

| | | |
|---|---|------------------|
| 2 | Education | |
| 3 | For distributions to educational institutions for the Adult Basic Education | |
| 4 | Program, provided that not more than three percent (3%) flexibility | |
| 5 | is allowed from this section to Section 2.270 | |
| 6 | From General Revenue Fund (0101). | \$5,014,868 |
| 7 | From Elementary and Secondary Education - Federal Fund (0105)..... | <u>9,999,155</u> |
| 8 | Total. | \$15,014,023 |

Section 2.155. To the Department of Elementary and Secondary

| | | |
|---|--|---------------|
| 2 | Education | |
| 3 | For the Special Education Program | |
| 4 | From Elementary and Secondary Education - Federal Fund (0105)..... | \$244,873,391 |

Section 2.160. To the Department of Elementary and Secondary

| | | |
|---|---|-------------------|
| 2 | Education | |
| 3 | For special education excess costs | |
| 4 | From General Revenue Fund (0101). | \$39,946,351 |
| 5 | From Lottery Proceeds Fund (0291). | <u>19,590,000</u> |
| 6 | Total. | \$59,536,351 |

Section 2.165. To the Department of Elementary and Secondary

| | | |
|---|--|-------------------|
| 2 | Education | |
| 3 | For the First Steps Program, provided that not more than three percent | |
| 4 | (3%) flexibility is allowed from this section to Section 2.270 | |
| 5 | From General Revenue Fund (0101). | \$28,740,309 |
| 6 | From Elementary and Secondary Education - Federal Fund (0105)..... | 10,993,757 |
| 7 | From Early Childhood Development, Education and Care Fund (0859)..... | 578,644 |
| 8 | From Part C Early Intervention Fund (0788)..... | <u>13,000,000</u> |
| 9 | Total. | \$53,312,710 |

Section 2.170. To the Department of Elementary and Secondary

| | | |
|---|---|-------------|
| 2 | Education | |
| 3 | For payments to school districts for children in residential placements | |
| 4 | through the Department of Mental Health or the Department of | |
| 5 | Social Services pursuant to Section 167.126, RSMo | |
| 6 | From Lottery Proceeds Fund (0291). | \$5,000,000 |

Section 2.175. To the Department of Elementary and Secondary

| | | |
|---|--|--------------|
| 2 | Education | |
| 3 | For the Sheltered Workshops Program, provided that not more than three | |
| 4 | percent (3%) flexibility is allowed from this section to Section | |
| 5 | 2.270 | |
| 6 | From General Revenue Fund (0101). | \$26,041,961 |

Section 2.180. To the Department of Elementary and Secondary
Education

For payments to readers for blind or visually-disabled students in
elementary and secondary schools, provided that not more than
three percent (3%) flexibility is allowed from this section to
Section 2.270

From General Revenue Fund (0101). \$25,000

Section 2.185. To the Department of Elementary and Secondary
Education

For a task force on blind student academic and vocational performance,
provided that not more than three percent (3%) flexibility is
allowed from this section to Section 2.270

From General Revenue Fund (0101). \$231,953

Section 2.190. To the Department of Elementary and Secondary
Education

For the Missouri School for the Deaf

From School for the Deaf Trust Fund (0922). \$49,500

Section 2.195. To the Department of Elementary and Secondary
Education

For the Missouri School for the Blind

From School for the Blind Trust Fund (0920). \$1,500,000

Section 2.200. To the Department of Elementary and Secondary
Education

For the Missouri Special Olympics Program, provided that not more than
three percent (3%) flexibility is allowed from this section to
Section 2.270

From General Revenue Fund (0101). \$100,000

Section 2.205. To the Department of Elementary and Secondary
Education

For the Missouri Schools for the Severely Disabled

From Handicapped Children's Trust Fund (0618). \$200,000

Section 2.210. To the Department of Elementary and Secondary

2 Education

3 For the Missouri Charter Public School Commission, provided that not

4 more than three percent (3%) flexibility is allowed from this

5 section to Section 2.270

6 Personal Service and/or Expense and Equipment

7 From General Revenue Fund (0101). \$500,000

8 From Charter Public School Commission Federal Fund (0175). 500,000

9 From Charter Public School Commission Revolving Fund (0860). 750,000

10 From Charter Public School Commission Trust Fund (0862). 2,000,000

11 Total (Not to exceed 2.00 F.T.E.). \$3,750,000

Section 2.215. To the Department of Elementary and Secondary

2 Education

3 For the Missouri Commission for the Deaf and Hard of Hearing, provided

4 that not more than three percent (3%) flexibility is allowed from

5 this section to Section 2.270

6 Personal Service. \$310,758

7 Expense and Equipment. 113,071

8 From General Revenue Fund (0101). 423,829

9 For grants to organizations providing deaf-blind services pursuant to

10 161.412.1 RSMo

11 From General Revenue Fund (0101). 150,000

12

13 Personal Service. 34,437

14 Expense and Equipment. 119,000

15 From Missouri Commission for the Deaf and Hard of Hearing Fund (0743). 153,437

16 Expense and Equipment

17 From Missouri Commission for the Deaf and Hard of Hearing Board of

18 Certification of Interpreters Fund (0264). 150,000

19 Total (Not to exceed 7.00 F.T.E.). \$877,266

Section 2.220. To the Department of Elementary and Secondary

2 Education

3 For the Missouri Assistive Technology Council

4 Personal Service. \$238,344

| | | |
|----|--|------------------|
| 5 | Expense and Equipment. | <u>570,138</u> |
| 6 | From Assistive Technology Federal Fund (0188). | 808,482 |
| 7 | Personal Service. | 228,410 |
| 8 | Expense and Equipment. | <u>1,639,703</u> |
| 9 | From Deaf Relay Service and Equipment Distribution Program Fund (0559). | 1,868,113 |
| 10 | Personal Service. | 52,455 |
| 11 | Expense and Equipment. | <u>575,000</u> |
| 12 | From Assistive Technology Loan Revolving Fund (0889). | 627,455 |
| 13 | Expense and Equipment | |
| 14 | From Assistive Technology Trust Fund (0781). | 1,080,000 |
| 15 | From Debt Offset Escrow Fund (0753). | <u>1,000</u> |
| 16 | Total (Not to exceed 10.00 F.T.E.). | \$4,385,050 |

Section 2.225. To the Department of Elementary and Secondary

| | | |
|---|--|---------|
| 2 | Education | |
| 3 | For the Children's Services Commission | |
| 4 | From Missouri Children's Services Commission Fund (0601). | \$8,000 |

Section 2.230. To the Department of Elementary and Secondary

| | | |
|---|--|---------------|
| 2 | Education | |
| 3 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 4 | the General Revenue Fund-County Foreign Tax Distribution, to | |
| 5 | the State School Moneys Fund | |
| 6 | From General Revenue Fund (0101). | \$128,411,878 |

Section 2.235. To the Department of Elementary and Secondary

| | | |
|---|--|--------------|
| 2 | Education | |
| 3 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 4 | the Fair Share Fund, to the State School Moneys Fund | |
| 5 | From Fair Share Fund (0687). | \$19,200,000 |

Section 2.240. To the Department of Elementary and Secondary

| | | |
|---|--|---------------|
| 2 | Education | |
| 3 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 4 | the General Revenue Fund, to the Outstanding Schools Trust Fund | |
| 5 | From General Revenue Fund (0101). | \$836,600,000 |

Section 2.245. To the Department of Elementary and Secondary

2 Education

3 Funds are to be transferred out of the State Treasury, chargeable to

4 the Gaming Proceeds for Education Fund, to the Classroom Trust

5 Fund

6 From Gaming Proceeds for Education Fund (0285). \$335,000,000

Section 2.250. To the Department of Elementary and Secondary

2 Education

3 Funds are to be transferred out of the State Treasury, chargeable to

4 the Lottery Proceeds Fund, to the Classroom Trust Fund

5 From Lottery Proceeds Fund (0291). \$16,663,349

Section 2.255. To the Department of Elementary and Secondary

2 Education

3 Funds are to be transferred out of the State Treasury, chargeable to

4 the Gaming Proceeds for Education Fund, to the School District

5 Bond Fund

6 From Gaming Proceeds for Education Fund (0285). \$392,000

Section 2.260. To the Department of Elementary and Secondary

2 Education

3 Funds are to be transferred out of the State Treasury, chargeable to

4 the School Building Revolving Fund, to the State School Moneys

5 Fund

6 From School Building Revolving Fund (0279). \$1,500,000

Section 2.265. To the Department of Elementary and Secondary

2 Education

3 Funds are to be transferred out of the State Treasury, chargeable to

4 the After-School Retreat Reading and Assessment Grant Program

5 Fund, to the State School Moneys Fund

6 From After-School Retreat Reading and Assessment Grant Program Fund

7 (0732). \$2,000

Section 2.270 To the Department of Elementary and Secondary Education

2 Funds are to be transferred out of the State Treasury, for the

3 payment of claims, premiums, and expenses as provided by

- 4 Sections 105.711 through 105.726, RSMo, to the State Legal
5 Expense Fund
6 From General Revenue Fund (0101). \$1

Bill Totals

| | |
|-------------------------------|----------------------|
| General Revenue Fund. | \$3,369,667,115 |
| Federal Funds. | 1,109,671,551 |
| Other Funds.. . . . | <u>1,553,581,029</u> |
| Total. | \$6,032,919,695 |

✓



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

ERIC R. GREITENS
GOVERNOR

P.O. Box 720
(573) 751-3222

June 30, 2017

TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
99th GENERAL ASSEMBLY
FIRST REGULAR SESSION
STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 3 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Higher Education, the several divisions, programs, and institutions of higher education included therein to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2017 and ending June 30, 2018; provided that no funds shall be expended at public institutions of higher education that offer a tuition rate to any student with an unlawful immigration status in the United States that is less than the tuition rate charged to international students, and further provided that no scholarship funds shall be expended on behalf of students with an unlawful immigration status in the United States.

On June 30, 2017 I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 3.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Eric R. Greitens", written over a horizontal line.

Eric R. Greitens
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 3

99TH GENERAL ASSEMBLY

0003H.05T

2017

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Higher Education, the several divisions, programs, and institutions of higher education included therein to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2017 and ending June 30, 2018; provided that no funds shall be expended at public institutions of higher education that offer a tuition rate to any student with an unlawful immigration status in the United States that is less than the tuition rate charged to international students, and further provided that no scholarship funds shall be expended on behalf of students with an unlawful immigration status in the United States.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2017 and ending June 30, 2018 as follows:

Section 3.005. To the Department of Higher Education

2 For Higher Education Coordination and for grant and scholarship program
3 administration, provided that not more than five percent (5%)
4 flexibility is allowed between personal service and expense and
5 equipment, and further provided that not more than three percent
6 (3%) flexibility is allowed from this section to Section 3.121
7 Personal Service. \$491,250

| | | |
|----|--|----------------|
| 8 | Expense and Equipment. | <u>170,878</u> |
| 9 | From General Revenue Fund (0101). | 662,128 |
| 10 | Personal Service. | 243,988 |
| 11 | Expense and Equipment. | <u>45,354</u> |
| 12 | From Guaranty Agency Operating Fund (0880). | 289,342 |
| 13 | Personal Service. | 38,633 |
| 14 | Expense and Equipment. | <u>16,850</u> |
| 15 | From Department of Higher Education Out-of-State Program Fund (0420). | 55,483 |
| 16 | For workshops and conferences sponsored by the Department of Higher | |
| 17 | Education, and for distribution of federal funds to higher education | |
| 18 | institutions, to be paid for on a cost-recovery basis and for | |
| 19 | returning unspent grant funds to the original grantor organization | |
| 20 | From Quality Improvement Revolving Fund (0537). | <u>75,000</u> |
| 21 | Total (Not to exceed 20.61 F.T.E.). | \$1,081,953 |

Section 3.010. To the Department of Higher Education

| | | |
|---|---|---------------|
| 2 | For regulation of proprietary schools as provided in Section 173.600, | |
| 3 | RSMo | |
| 4 | Personal Service. | \$216,023 |
| 5 | Expense and Equipment. | <u>92,148</u> |
| 6 | From Proprietary School Certification Fund (0729) | |
| 7 | (Not to exceed 5.00 F.T.E.). | \$308,171 |

Section 3.015. To the Department of Higher Education

| | | |
|---|---|-----------|
| 2 | For indemnifying individuals as a result of improper actions on the part of | |
| 3 | proprietary schools as provided in Section 173.612, RSMo | |
| 4 | From Proprietary School Bond Fund (0760). | \$400,000 |

Section 3.020. To the Department of Higher Education

| | | |
|---|--|-----------|
| 2 | For annual membership in the Midwestern Higher Education Compact | |
| 3 | From General Revenue Fund (0101). | \$115,000 |

Section 3.025. To the Department of Higher Education

| | | |
|---|--|----------|
| 2 | For the Eisenhower Science and Mathematics Program and the Improving | |
| 3 | Teacher Quality State Grants Program | |
| 4 | Personal Service. | \$38,806 |

| | | |
|---|---|------------------|
| 5 | Expense and Equipment. | 10,000 |
| 6 | Federal Education Programs..... | <u>1,200,000</u> |
| 7 | From Department of Higher Education Federal Fund (0116) | |
| 8 | (Not to exceed 1.00 F.T.E.)..... | \$1,248,806 |

Section 3.026 To the Department of Higher Education

| | | |
|---|--|-----------|
| 2 | For the State-Wide Student Web Portal | |
| 3 | From Guaranty Agency Operating Fund (0880). | \$500,000 |

Section 3.030. To the Department of Higher Education

| | | |
|---|--|-------------|
| 2 | For receiving and expending donations and federal funds, provided that | |
| 3 | the General Assembly shall be notified of the source of any new | |
| 4 | funds and the purpose for which they shall be expended, in | |
| 5 | writing, prior to the expenditure of said funds and further provided | |
| 6 | that no funds shall be used to implement or support the Common | |
| 7 | Core Standards | |
| 8 | From Department of Higher Education Federal Fund (0116)..... | \$1,000,000 |

Section 3.035. To the Department of Higher Education

| | | |
|----|--|---------------|
| 2 | For receiving and expending Multi-State Collaborative to Advance | |
| 3 | Learning Outcomes Assessment grant funds, provided that not | |
| 4 | more than twenty-five percent (25%) flexibility is allowed between | |
| 5 | personal service and expense and equipment | |
| 6 | Personal Service. | \$23,358 |
| 7 | Expense and Equipment. | 65,000 |
| 8 | For receiving and expending Multi-State Collaborative on Military Credit | |
| 9 | grant funds provided that not more than twenty-five percent (25%) | |
| 10 | flexibility is allowed between personal service and expense and | |
| 11 | equipment | |
| 12 | Expense and Equipment. | <u>10,000</u> |
| 13 | From State Institutions Gift Trust Fund (0925) | |
| 14 | (Not to exceed 1.00 F.T.E.)..... | \$98,358 |

Section 3.045. To the Department of Higher Education

| | | |
|---|--|--|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 3 | the funds listed below, to the Academic Scholarship Fund, | |
| 4 | provided that not more than three percent (3%) flexibility is | |
| 5 | allowed from this section to Section 3.121 | |

| | | |
|---|---|------------------|
| 6 | From General Revenue Fund (0101). | \$16,176,666 |
| 7 | From Guaranty Agency Operating Fund (0880). | 4,000,000 |
| 8 | From State Institutions Gift Trust Fund (0925). | <u>2,000,000</u> |
| 9 | Total. | \$22,176,666 |

Section 3.050. To the Department of Higher Education

| | | |
|---|---|--------------|
| 2 | For the Higher Education Academic Scholarship Program pursuant to | |
| 3 | Chapter 173, RSMo | |
| 4 | From Academic Scholarship Fund (0840). | \$24,676,666 |

Section 3.055. To the Department of Higher Education

| | | |
|----|--|---------------|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 3 | the funds listed below, to the Access Missouri Financial | |
| 4 | Assistance Fund, provided that not more than three percent (3%) | |
| 5 | flexibility is allowed from this section to Section 3.121 | |
| 6 | From General Revenue Fund (0101). | \$44,165,640 |
| 7 | From Lottery Proceeds Fund (0291). | 11,916,667 |
| 8 | From Guaranty Agency Operating Fund (0880). | 5,500,000 |
| 9 | From State Institutions Gift Trust Fund (0925). | 2,000,000 |
| 10 | From Missouri Student Grant Program Gift Fund (0272). | 50,000 |
| 11 | From Advantage Missouri Trust Fund (0856). | <u>50,000</u> |
| 12 | Total. | \$63,682,307 |

Section 3.060. To the Department of Higher Education

| | | |
|---|--|--------------|
| 2 | For the Access Missouri Financial Assistance Program pursuant to | |
| 3 | Chapter 173, RSMo | |
| 4 | From Access Missouri Financial Assistance Fund (0791). | \$76,500,000 |

Section 3.065. To the Department of Higher Education

| | | |
|---|--|-------------------|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 3 | the funds listed below, to the A+ Schools Fund, provided that not | |
| 4 | more than three percent (3%) flexibility is allowed from this | |
| 5 | section to Section 3.121 | |
| 6 | From General Revenue Fund (0101). | \$15,953,878 |
| 7 | From Lottery Proceeds Fund (0291). | <u>21,659,448</u> |
| 8 | Total. | \$37,613,326 |

Section 3.070. To the Department of Higher Education

2 For the A+ Schools Program

3 From A+ Schools Fund (0955). \$39,500,000

Section 3.075. To the Department of Higher Education

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund, to the Marguerite Ross Barnett
 4 Scholarship Fund, provided that not more than three percent (3%)
 5 flexibility is allowed from this section to Section 3.121

6 From General Revenue Fund (0101). \$413,375

Section 3.080. To the Department of Higher Education

2 For Advanced Placement grants for Access Missouri Financial Assistance
 3 Program and A+ Schools Program recipients, the Public Service
 4 Officer or Employee Survivor Grant Program pursuant to section
 5 173.260, RSMo, the Veteran's Survivors Grant Program pursuant
 6 to section 173.234, RSMo, and the Marguerite Ross Barnett
 7 Scholarship Program pursuant to section 173.262, RSMo, provided
 8 that the Advanced Placement grants for Access Missouri Financial
 9 Assistance Program and A+ Schools Program recipients, the
 10 Public Service Officer or Employee Survivor Grant Program
 11 pursuant to section 173.260, RSMo, and the Veteran's Survivors
 12 Grant Program pursuant to section 173.234, RSMo, are funded at
 13 a level sufficient to make awards to all eligible students and that
 14 sufficient resources are reserved for students who may become
 15 eligible during the school year, provided that not more than three
 16 percent (3%) flexibility is allowed from this section to Section
 17 3.121

18 From AP Incentive Grant Fund (0983). \$100,000

19 From General Revenue Fund (0101). 381,250

20 For the Marguerite Ross Barnett Scholarship Program pursuant to Section
 21 173.262, RSMo

22 From Marguerite Ross Barnett Scholarship Fund (0131). 500,000

23 Total. \$981,250

Section 3.085. To the Department of Higher Education

- 2 For the Kids' Chance Scholarship Program pursuant to Chapter 173,
 3 RSMo
 4 From Kids' Chance Scholarship Fund (0878). \$15,000

Section 3.090. To the Department of Higher Education

- 2 For the Minority and Underrepresented Environmental Literacy Program
 3 pursuant to section 640.240, RSMo, provided that not more than
 4 three percent (3%) flexibility is allowed from this section to
 5 Section 3.121
 6 From General Revenue Fund (0101). \$32,964

Section 3.095. To the Department of Higher Education

- 2 For the Advantage Missouri Program pursuant to Chapter 173, RSMo
 3 From Advantage Missouri Trust Fund (0856). \$15,000

Section 3.100. To the Department of Higher Education

- 2 For the Missouri Guaranteed Student Loan Program, provided that not
 3 more than twenty-five percent (25%) flexibility is allowed between
 4 personal service and expense and equipment
 5 Personal Service \$2,316,262
 6 Expense and Equipment. 2,825,693
 7 Default prevention activities. 890,000
 8 Payment of fees for collection of defaulted loans. 8,000,000
 9 Payment of penalties to the federal government associated with late
 10 deposit of default collections. 500,000
 11 From Guaranty Agency Operating Fund (0880) (Not to exceed 52.09 F.T.E.). . . . \$14,531,955

Section 3.105. To the Department of Higher Education

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Federal Student Loan Reserve Fund, to the Guaranty Agency
 4 Operating Fund
 5 From Federal Student Loan Reserve Fund (0881). \$15,000,000

Section 3.110. To the Department of Higher Education

- 2 For purchase of defaulted loans, payment of default aversion fees,
 3 reimbursement to the federal government, and investment of funds
 4 in the Federal Student Loan Reserve Fund
 5 From Federal Student Loan Reserve Fund (0881). \$120,000,000

Section 3.115. To the Department of Higher Education

- 2 For the transfer of refunds set off against debt as required by Section
3 143.786, RSMo
4 From Debt Offset Escrow Fund (0753). \$750,000

Section 3.116. To the Department of Higher Education

- 2 For a program to provide promising students from under-resourced
3 backgrounds with academic enrichment, social support and life
4 skills needed to succeed in colleges and careers
5 From General Revenue Fund (0101) \$100,000

Section 3.120. To the Department of Higher Education

- 2 Funds are to be transferred out of the State Treasury, chargeable to
3 the Guaranty Agency Operating Fund, to the Federal Student Loan
4 Reserve Fund
5 From Guaranty Agency Operating Fund (0880). \$1,000,000

Section 3.121 To the Department of Higher Education

- 2 Funds are to be transferred out of the State Treasury, for the
3 payment of claims, premiums, and expenses as provided by
4 Section 105.711 through 105.726, RSMo, to the State Legal
5 Expense Fund
6 From General Revenue Fund (0101). \$1

Section 3.125. To the University of Missouri

- 2 For the purpose of funding the Pharmacy Doctorate Program at Missouri
3 State University in collaboration with the University of
4 Missouri-Kansas City School of Pharmacy
5 All Expenditures
6 From General Revenue Fund (0101). \$1,000,000

Section 3.127. To the Missouri University of Science and Technology

- 2 For phased expansion of Project Lead the Way in ten (10) southern
3 Missouri counties. This funding will serve as state match for
4 Federal funding, and will provide pilot support for Project Lead
5 the Way in Houston, Missouri to affiliation with Missouri
6 University of Science and Technology
7 From General Revenue Fund (0101). \$400,000

Section 3.131. To Harris-Stowe State University

2 For graduate and STEM education programs

3 From General Revenue Fund (0101). \$250,000

Section 3.135. To the University of Missouri

2 For the purpose of increasing the medical student class size at the

3 University of Missouri in Columbia and to create a Springfield

4 clinic campus in a public-private partnership with two (2) hospitals

5 From General Revenue Fund (0101). \$5,000,000

Section 3.140. To Missouri Southern State University and the University

2 of Missouri

3 For the purpose of funding a satellite dental program at Missouri Southern

4 State University in collaboration with the University of

5 Missouri-Kansas City School of Dentistry

6 From General Revenue Fund (0101). \$3,000,000

Section 3.147. To Missouri State University and Missouri University of

2 Science and Technology

3 For the purpose of funding engineering expansion in a collaboration

4 between Missouri State University and Missouri University of

5 Science and Technology

6 From General Revenue Fund (0101). \$1,000,000

Section 3.200. To the Department of Higher Education

2 For distribution to community colleges as provided in section 163.191,

3 RSMo, provided that not more than three percent (3%) flexibility

4 is allowed from this section to Section 3.121 and further provided

5 that no institution requires students to join a labor organization

6 From General Revenue Fund (0101). \$122,461,021

7 From Lottery Proceeds Fund (0291). 10,489,991

8 For distribution to community colleges for the purpose of equity

9 adjustments

10 From General Revenue Fund (0101). 10,044,016

11 For maintenance and repair at community colleges, local matching funds

12 must be provided on a 50/50 state/local match rate in order to be

13 eligible for state funds
 14 From General Revenue Fund (0101). 4,396,718

 15 For the payment of refunds set off against debt as required by Section
 16 143.786, RSMo
 17 From Debt Offset Escrow Fund (0753). 2,556,000
 Total. \$149,947,746

Section 3.205. To the State Technical College of Missouri, provided that

2 not more than three percent (3%) flexibility is allowed from this
 3 section to section 3.121
 4 All Expenditures
 5 From General Revenue Fund (0101). \$5,141,349
 6 From Lottery Proceeds Fund (0291). 536,217

 7 For the payment of refunds set off against debt as required by section
 8 143.786, RSMo
 9 From Debt Offset Escrow Fund (0753). 30,000
 10 Total. \$5,707,566

Section 3.210. To the University of Central Missouri, provided that not

2 more than three percent (3%) flexibility is allowed from this
 3 section to section 3.121
 4 All Expenditures
 5 From General Revenue Fund (0101). \$49,733,651
 6 From Lottery Proceeds Fund (0291). 6,050,959

7 For the payment of refunds set off against debt as required by section
 8 143.786, RSMo
 9 From Debt Offset Escrow Fund (0753). 200,000
 10 Total. \$55,984,610

Section 3.215. To Southeast Missouri State University, provided that not

2 more than three percent (3%) flexibility is allowed from this
 3 section to section 3.121
 4 All Expenditures
 5 From General Revenue Fund (0101). \$41,138,211
 6 From Lottery Proceeds Fund (0291). 4,935,757

| | | |
|----|--|----------------|
| 7 | For the payment of refunds set off against debt as required by section | |
| 8 | 143.786, RSMo | |
| 9 | From Debt Offset Escrow Fund (0753). | <u>200,000</u> |
| 10 | Total. | \$46,273,968 |

Section 3.220. To Missouri State University, provided that not more than
 three percent (3%) flexibility is allowed from this section to
 section 3.121

| | | |
|---|--|--------------|
| 4 | All Expenditures | |
| 5 | From General Revenue Fund (0101). | \$75,950,718 |
| 6 | From Lottery Proceeds Fund (0291). | 9,670,119 |

| | | |
|----|--|----------------|
| 7 | For the payment of refunds set off against debt as required by section | |
| 8 | 143.786, RSMo | |
| 9 | From Debt Offset Escrow Fund (0753). | <u>300,000</u> |
| 10 | Total. | \$85,920,837 |

Section 3.225. To Lincoln University, provided that not more than three
 percent (3%) flexibility is allowed from this section to Section
 3.121

| | | |
|---|--|--------------|
| 4 | All Expenditures | |
| 5 | From General Revenue Fund (0101). | \$16,018,441 |
| 6 | From Lottery Proceeds Fund (0291). | 1,814,072 |

| | | |
|---|--|-----------|
| 7 | For the purpose of funding the federal match requirement in the areas of | |
| 8 | agriculture extension and/or research | |
| 9 | From General Revenue Fund (0101). | 2,500,000 |

| | | |
|----|--|----------------|
| 10 | For the payment of refunds set off against debt as required by Section | |
| 11 | 143.786, RSMo | |
| 12 | From Debt Offset Escrow Fund (0753). | <u>200,000</u> |
| 13 | Total. | \$20,532,513 |

Section 3.230. To Truman State University, provided that not more than
 three percent (3%) flexibility is allowed from this section to
 section 3.121

| | | |
|---|--|--------------|
| 4 | All Expenditures | |
| 5 | From General Revenue Fund (0101). | \$37,166,361 |
| 6 | From Lottery Proceeds Fund (0291). | 4,576,165 |

| | | |
|----|--|----------------|
| 7 | For the payment of refunds set off against debt as required by section | |
| 8 | 143.786, RSMo | |
| 9 | From Debt Offset Escrow Fund (0753). | <u>200,000</u> |
| 10 | Total. | \$41,942,526 |

Section 3.235. To Northwest Missouri State University, provided that not

| | | |
|---|---|--------------|
| 2 | more than three percent (3%) flexibility is allowed from this | |
| 3 | section to section 3.121 | |
| 4 | All Expenditures | |
| 5 | From General Revenue Fund (0101). | \$27,646,802 |
| 6 | From Lottery Proceeds Fund (0291). | 3,342,740 |

| | | |
|----|--|----------------|
| 7 | For the payment of refunds set off against debt as required by section | |
| 8 | 143.786, RSMo | |
| 9 | From Debt Offset Escrow Fund (0753). | <u>200,000</u> |
| 10 | Total. | \$31,189,542 |

Section 3.240. To Missouri Southern State University, provided that not

| | | |
|---|---|--------------|
| 2 | more than three percent (3%) flexibility is allowed from this | |
| 3 | section to section 3.121 | |
| 4 | All Expenditures | |
| 5 | From General Revenue Fund (0101). | \$21,212,724 |
| 6 | From Lottery Proceeds Fund (0291). | 2,431,511 |

| | | |
|----|--|----------------|
| 7 | For the payment of refunds set off against debt as required by section | |
| 8 | 143.786, RSMo | |
| 9 | From Debt Offset Escrow Fund (0753). | <u>200,000</u> |
| 10 | Total. | \$23,844,235 |

Section 3.245. To Missouri Western State University, provided that not

| | | |
|---|---|--------------|
| 2 | more than three percent (3%) flexibility is allowed from this | |
| 3 | section to section 3.121 | |
| 4 | All Expenditures | |
| 5 | From General Revenue Fund (0101). | \$19,417,925 |
| 6 | From Lottery Proceeds Fund (0291). | 2,394,327 |

| | | |
|---|--|--|
| 7 | For the payment of refunds set off against debt as required by section | |
| 8 | 143.786, RSMo | |

| | | |
|----|--|----------------|
| 9 | From Debt Offset Escrow Fund (0753). | <u>200,000</u> |
| 10 | Total | \$22,012,252 |

Section 3.250. To Harris-Stowe State University, provided that not more

2 than three percent (3%) flexibility is allowed from this section to

3 section 3.121

4 All Expenditures

5 From General Revenue Fund (0101). \$8,564,099

6 From Lottery Proceeds Fund (0291). 1,148,979

7 For the payment of refunds set off against debt as required by section

8 143.786, RSMo

9 From Debt Offset Escrow Fund (0753). 200,000

10 Total \$9,913,078

Section 3.255. To the University of Missouri

2 For operation of its various campuses and programs

3 All Expenditures

4 From General Revenue Fund (0101). \$372,329,320

5 From Lottery Proceeds Fund (0291). 46,842,748

6 For the payment of refunds set off against debt as required by Section

7 143.786, RSMo

8 From Debt Offset Escrow Fund (0753). 1,400,000

9 Total \$420,572,068

Section 3.256. To the University of Missouri

2 To the Office of the Provost of the University of Missouri, Kansas

3 City for the Department of Architecture, Urban Planning, and

4 Design (AUPD) under the College of Arts and Sciences for The

5 Center for the Neighborhoods Initiative. To actively engage with

6 the city and region to conduct collaborative outreach and research

7 programs reflecting community identified priorities in the areas of

8 education and training, family and community health, and

9 economic development. To work with local governments, other

10 political subdivisions, higher education institutions, and

11 community organizations. To support academic service-learning

12 by providing a support infrastructure that facilitates the placement

13 of university students in the community. And to compile data on

14 the service-learning placements and identify learning outcomes
 15 From General Revenue Fund (0101). \$400,000

Section 3.259 To the University of Missouri

2 For the publication of the 2017-2018 Official Manual of Missouri by the
 3 University of Missouri Press
 4 From General Revenue Fund (0101). \$75,000

Section 3.260. To the University of Missouri

2 For a program designed to increase international collaboration and
 3 economic opportunity located at the University of Missouri-St.
 4 Louis
 5 From General Revenue Fund (0101). \$450,000

Section 3.265. To the University of Missouri, provided that not more than

2 three percent (3%) flexibility is allowed from this section to
 3 Section 3.121
 4 For the Missouri Telehealth Network
 5 All Expenditures
 6 From Healthy Families Trust Fund (0625). \$437,640

7 For the purpose of creating and implementing up to eight (8) Extension
 8 for Community Healthcare Outcomes Programs. Four of the
 9 programs shall focus on Hepatitis, Diabetes, Chronic Pain
 10 Management, and Childhood Asthma
 11 From General Revenue Fund (0101). 1,500,000
 12 Total \$1,937,640

Section 3.270. To the University of Missouri

2 For a program of research into spinal cord injuries
 3 All Expenditures
 4 From Spinal Cord Injury Fund (0578) \$2,000,000

Section 3.275. To the University of Missouri

2 For the treatment of renal disease in a statewide program, provided that
 3 not more than three percent (3%) flexibility is allowed from this
 4 section to Section 3.121
 5 All Expenditures
 6 From General Revenue Fund (0101). \$1,750,000

Section 3.280. To the University of Missouri

- 2 For the State Historical Society, provided that not more than three percent
- 3 (3%) flexibility is allowed from this section to Section 3.121
- 4 All Expenditures
- 5 From General Revenue Fund (0101). \$2,460,855

Section 3.285. To the Board of Curators of the University of Missouri

- 2 For investment in registered federal, state, county, municipal, or school
- 3 district bonds as provided by law
- 4 From Seminary Fund (0872). \$3,000,000

Section 3.290. To the Board of Curators of the University of Missouri

- 2 For use by the University of Missouri pursuant to Sections 172.610
- 3 through 172.720, RSMo
- 4 From State Seminary Moneys Fund (0623). \$275,000

Bill Totals

| | |
|-------------------------------|--------------------|
| General Revenue Fund. | \$909,008,113 |
| Federal Funds. | 2,248,806 |
| Other Funds. | <u>283,405,649</u> |
| Total | \$1,194,662,568 |

✓



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

ERIC R. GREITENS
GOVERNOR

P.O. Box 720
(573) 751-3222

June 30, 2017

TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
99th GENERAL ASSEMBLY
FIRST REGULAR SESSION
STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 4 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, the Department of Transportation, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2017 and ending June 30, 2018; provided that no funds shall be used for any costs associated with the tolling of interstate highways, and further provided the Missouri Department of Transportation shall not expend any funds to encourage the enactment of local ordinances regarding primary enforcement of seat belt laws.

On June 30, 2017, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 4.

Respectfully submitted,

A large, stylized handwritten signature of Eric R. Greitens, consisting of a series of loops and flourishes.

Eric R. Greitens
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 4

99TH GENERAL ASSEMBLY

0004H.05T

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, the Department of Transportation, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2017 and ending June 30, 2018; provided that no funds shall be used for any costs associated with the tolling of interstate highways, and further provided the Missouri Department of Transportation shall not expend any funds to encourage the enactment of local ordinances regarding primary enforcement of seat belt laws.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2017 and ending June 30, 2018, as follows:

Section 4.005. To the Department of Revenue

2 For the purpose of collecting highway related fees and taxes, provided that
3 not more than ten percent (10%) flexibility is allowed between
4 personal service and expense and equipment and not more than ten
5 percent (10%) flexibility is allowed between Sections 4.005,
6 4.010, 4.015, 4.020, and 4.025; and further provided that not more
7 than three percent (3%) flexibility is allowed from this section to
8 Section 4.163

| | | |
|----|---|------------------|
| 9 | Personal Service. | \$7,483,278 |
| 10 | Expense and Equipment. | <u>3,248,483</u> |
| 11 | From General Revenue Fund (0101). | 10,731,761 |
| 12 | Personal Service. | 7,197,457 |
| 13 | Expense and Equipment. | <u>6,507,405</u> |
| 14 | From State Highways and Transportation Department Fund (0644). | 13,704,862 |
| 15 | For a new motor vehicle and driver licensing computer system, including | |
| 16 | design and procurement analysis, provided that not more than three | |
| 17 | percent (3%) flexibility is allowed from this section to Section | |
| 18 | 4.163 | |
| 19 | Personal Service. | 178,500 |
| 20 | Expense and Equipment. | <u>25,000</u> |
| 21 | From General Revenue Fund (0101). | <u>203,500</u> |
| 22 | Total (Not to exceed 445.54 F.T.E.). | \$24,640,123 |

Section 4.010. To the Department of Revenue

| | | |
|----|---|------------------|
| 2 | For the Division of Taxation, provided that not more than ten percent | |
| 3 | (10%) flexibility is allowed between personal service and expense | |
| 4 | and equipment and not more than ten percent (10%) flexibility is | |
| 5 | allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025; | |
| 6 | and further provided that not more than three percent (3%) | |
| 7 | flexibility is allowed from this section to Section 4.163 | |
| 8 | Personal Service. | \$19,873,511 |
| 9 | Expense and Equipment. | <u>3,942,773</u> |
| 10 | From General Revenue Fund (0101). | 23,816,284 |
| 11 | Personal Service. | 28,391 |
| 12 | Expense and Equipment. | <u>1,071</u> |
| 13 | From Petroleum Storage Tank Insurance Fund (0585). | 29,462 |
| 14 | Personal Service. | 34,701 |
| 15 | Expense and Equipment. | <u>2,818</u> |
| 16 | From Petroleum Inspection Fund (0662). | 37,519 |
| 17 | Personal Service. | 52,870 |
| 18 | Expense and Equipment. | <u>4,163</u> |
| 19 | From Health Initiatives Fund (0275). | 57,033 |

| | | |
|----|---|-------------------|
| 20 | Personal Service. | 577,397 |
| 21 | Expense and Equipment. | <u>8,277</u> |
| 22 | From Conservation Commission Fund (0609)..... | 585,674 |
| 23 | For Organizational dues, provided that not more than three percent (3%) | |
| 24 | flexibility is allowed from this section to Section 4.163 | |
| 25 | From General Revenue Fund (0101). | 212,401 |
| 26 | For the integrated tax system | |
| 27 | Expense and Equipment | |
| 28 | From General Revenue Fund (0101). | <u>13,000,000</u> |
| 29 | Total (Not to exceed 572.05 F.T.E.). | \$37,738,373 |

Section 4.015. To the Department of Revenue

| | | |
|----|---|----------------|
| 2 | For the Division of Motor Vehicle and Driver Licensing, provided that not | |
| 3 | more than ten percent (10%) flexibility is allowed between | |
| 4 | personal service and expense and equipment and not more than ten | |
| 5 | percent (10%) flexibility is allowed between Sections 4.005, | |
| 6 | 4.010, 4.015, 4.020, and 4.025; and further provided that not more | |
| 7 | than three percent (3%) flexibility is allowed from this Section to | |
| 8 | Section 4.163 | |
| 9 | Personal Service. | \$376,228 |
| 10 | Expense and Equipment. | <u>380,232</u> |
| 11 | From General Revenue Fund (0101). | 756,460 |
| 12 | Personal Service. | 2,749 |
| 13 | Expense and Equipment. | <u>160,776</u> |
| 14 | From Department of Revenue - Federal Fund (0132). | 163,525 |
| 15 | Personal Service. | 198,750 |
| 16 | Expense and Equipment. | <u>245,840</u> |
| 17 | From Motor Vehicle Commission Fund (0588)..... | 444,590 |
| 18 | Personal Service. | 6,932 |
| 19 | Expense and Equipment. | <u>9,953</u> |
| 20 | From Department of Revenue Specialty Plate Fund (0775).. | <u>16,885</u> |
| 21 | Total (Not to exceed 32.05 F.T.E.). | \$1,381,460 |

Section 4.020. To the Department of Revenue

| | | |
|----|---|----------------|
| 2 | For the Division of Legal Services, provided that not more than ten | |
| 3 | percent (10%) flexibility is allowed between personal service and | |
| 4 | expense and equipment and not more than ten percent (10%) | |
| 5 | flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, | |
| 6 | and 4.025; and further provided that not more than three percent | |
| 7 | (3%) flexibility is allowed from this section to Section 4.163 | |
| 8 | Personal Service. | \$1,531,869 |
| 9 | Expense and Equipment. | <u>155,533</u> |
| 10 | From General Revenue Fund (0101). | 1,687,402 |
| 11 | Personal Service. | 212,654 |
| 12 | Expense and Equipment. | <u>211,154</u> |
| 13 | From Department of Revenue - Federal Fund (0132). | 423,808 |
| 14 | Personal Service. | 461,870 |
| 15 | Expense and Equipment. | <u>28,118</u> |
| 16 | From Motor Vehicle Commission Fund (0588). | 489,988 |
| 17 | Personal Service. | 42,279 |
| 18 | Expense and Equipment. | <u>3,323</u> |
| 19 | From Tobacco Control Special Fund (0984). | <u>45,602</u> |
| 20 | Total (Not to exceed 54.75 F.T.E.). | \$2,646,800 |

Section 4.025. To the Department of Revenue

| | | |
|----|---|------------------|
| 2 | For the Division of Administration, provided that not more than ten | |
| 3 | percent (10%) flexibility is allowed between personal service and | |
| 4 | expense and equipment and not more than ten percent (10%) | |
| 5 | flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, | |
| 6 | and 4.025; and further provided that not more than three percent | |
| 7 | (3%) flexibility is allowed from this section to Section 4.163 | |
| 8 | Personal Service. | \$1,144,666 |
| 9 | Expense and Equipment. | <u>211,326</u> |
| 10 | From General Revenue Fund (0101). | 1,355,992 |
| 11 | Personal Service. | 54,234 |
| 12 | Expense and Equipment. | <u>3,470,006</u> |
| 13 | From Department of Revenue - Federal Fund (0132). | 3,524,240 |

| | | |
|----|--|------------------|
| 14 | Personal Service. | 26,064 |
| 15 | Expense and Equipment. | <u>2,089,841</u> |
| 16 | From Child Support Enforcement Fund (0169)..... | 2,115,905 |
| 17 | For postage, provided that not more than three percent (3%) flexibility is | |
| 18 | allowed from this section to Section 4.163 | |
| 19 | Expense and Equipment | |
| 20 | From General Revenue Fund (0101). | 3,993,011 |
| 21 | From Health Initiatives Fund (0275). | 5,373 |
| 22 | From Motor Vehicle Commission Fund (0588)..... | 44,029 |
| 23 | From Conservation Commission Fund (0609)..... | <u>1,343</u> |
| 24 | Total (Not to exceed 38.66 F.T.E.). | \$11,039,893 |

Section 4.030. To the Department of Revenue

| | | |
|----|--|----------------|
| 2 | For the State Tax Commission, provided that not more than ten percent | |
| 3 | (10%) flexibility is allowed between personal service and expense | |
| 4 | and equipment; and further provided that not more than three | |
| 5 | percent (3%) flexibility is allowed from this section to Section | |
| 6 | 4.163 | |
| 7 | Personal Service. | \$2,037,438 |
| 8 | Expense and Equipment. | <u>166,977</u> |
| 9 | From General Revenue Fund (0101). | 2,204,415 |
| 10 | For the Productive Capability of Agricultural and Horticultural Land Use | |
| 11 | Study, provided that not more than three percent (3%) flexibility | |
| 12 | is allowed from this section to Section 4.163 | |
| 13 | Expense and Equipment | |
| 14 | From General Revenue Fund (0101). | <u>3,798</u> |
| 15 | Total (Not to exceed 38.00 F.T.E.). | \$2,208,213 |

Section 4.035. To the Department of Revenue

| | | |
|---|---|-------------|
| 2 | For the state's share of the costs and expenses incurred pursuant to an | |
| 3 | approved assessment and equalization maintenance plan as | |
| 4 | provided by Chapter 137, RSMo | |
| 5 | From General Revenue Fund (0101). | \$9,956,004 |

Section 4.040. To the Department of Revenue

- 2 For payment of fees to counties as a result of delinquent collections made
 3 by circuit attorneys or prosecuting attorneys and payment of
 4 collection agency fees
 5 From General Revenue Fund (0101). \$3,300,000

Section 4.045. To the Department of Revenue

- 2 For payment of fees to counties for the filing of lien notices and lien
 3 releases
 4 From General Revenue Fund (0101). \$315,000

Section 4.050. To the Department of Revenue

- 2 For distribution to cities and counties of all funds accruing to the Motor
 3 Fuel Tax Fund under the provisions of Sections 30(a) and 30(b),
 4 Article IV, of the Constitution of Missouri
 5 From Motor Fuel Tax Fund (0673). \$188,000,000

Section 4.055. To the Department of Revenue

- 2 For distribution of emblem use fee contributions collected for specialty
 3 plates
 4 From General Revenue Fund (0101). \$1,000

Section 4.060. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
 3 payment credited to the General Revenue Fund
 4 From General Revenue Fund (0101). \$1,499,100,000

- 5 For refunds for overpayment or erroneous payment of any tax or any
 6 payment credited to the General Revenue Fund in excess of the
 7 consensus revenue estimate
 8 From General Revenue Fund (0101). 100,000,000
 9 Total \$1,599,100,000

Section 4.065. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
 3 payment credited to Federal and Other Funds
 4 From Federal and Other Funds (Various). \$50,000

Section 4.070. To the Department of Revenue

- 2 For refunds for any overpayment or erroneous payment of any tax or fee
- 3 credited to the State Highways and Transportation Department
- 4 Fund
- 5 From State Highways and Transportation Department Fund (0644). \$2,290,564

Section 4.075. To the Department of Revenue

- 2 For refunds for any overpayment or erroneous payment of any amount
- 3 credited to the Aviation Trust Fund
- 4 From Aviation Trust Fund (0952). \$50,000

Section 4.080. To the Department of Revenue

- 2 For refunds and distributions of motor fuel taxes
- 3 From State Highways and Transportation Department Fund (0644). \$10,914,000

Section 4.085. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment credited to the Workers' Compensation Fund
- 4 From Workers' Compensation Fund (0652). \$2,000,000

Section 4.090. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment for tobacco taxes
- 4 From Health Initiatives Fund (0275). \$125,000
- 5 From State School Moneys Fund (0616). 25,000
- 6 From Fair Share Fund (0687). 11,000
- 7 Total. \$161,000

Section 4.095. To the Department of Revenue

- 2 For apportionments to the several counties and the City of St. Louis to
- 3 offset credits taken against the County Stock Insurance Tax
- 4 From General Revenue Fund (0101). \$115,700

Section 4.100. To the Department of Revenue

- 2 For the payment of tax delinquencies set off by tax credits
- 3 From General Revenue Fund (0101). \$260,000

Section 4.105. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund, such amounts as may be necessary to
 4 make payments of refunds set off against debts as required by
 5 Section 143.786, RSMo, to the Debt Offset Escrow Fund
 6 From General Revenue Fund (0101). \$13,797,384

Section 4.110. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund, such amounts as may be necessary to
 4 make payments of refunds set off against debts as required by
 5 Section 488.020(3), RSMo, to the Circuit Courts Escrow Fund
 6 From General Revenue Fund (0101). \$2,518,749

Section 4.115. To the Department of Revenue

- 2 For the payment of refunds set off against debts as required by Section
 3 143.786, RSMo
 4 From Debt Offset Escrow Fund (0753). \$1,164,119

Section 4.120. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the School District Trust Fund, to the General Revenue Fund
 4 From School District Trust Fund (0688). \$2,500,000

Section 4.125. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Parks Sales Tax Fund, sixty-six hundredths percent of the
 4 funds received, to the General Revenue Fund
 5 From Parks Sales Tax Fund (0613). \$325,000

Section 4.130. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Soil and Water Sales Tax Fund, sixty-six hundredths percent
 4 of the funds received, to the General Revenue Fund
 5 From Soil and Water Sales Tax Fund (0614). \$325,000

Section 4.135. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund, amounts from income tax refunds

- 4 designated by taxpayers for deposit in various income tax
 5 check-off funds
 6 From General Revenue Fund (0101). \$471,000

Section 4.140. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 various income tax check-off funds, amounts from income tax
 4 refunds erroneously deposited to said funds, to the General
 5 Revenue Fund
 6 From Other Funds (Various). \$13,669

Section 4.145. To the Department of Revenue

- 2 For distribution from the various income tax check-off charitable trust
 3 funds
 4 From Other Funds (Various). \$50,000

Section 4.150. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Department of Revenue Information Fund, to the State
 4 Highways and Transportation Department Fund
 5 From Department of Revenue Information Fund (0619). \$1,250,000

Section 4.155. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Motor Fuel Tax Fund, to the State Highways and
 4 Transportation Department Fund
 5 From Motor Fuel Tax Fund (0673). \$560,178,001

Section 4.160. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Department of Revenue Specialty Plate Fund, to the State
 4 Highways and Transportation Department Fund
 5 From Department of Revenue Specialty Plate Fund (0775). \$20,000

Section 4.163. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury, for the
 3 payment of claims, premiums, and expenses as provided by

4 Section 105.711 through 105.726, RSMo, to the State Legal
 5 Expense Fund
 6 From General Revenue Fund (0101). \$1

Section 4.165. To the Department of Revenue

2 For the State Lottery Commission, provided that not more than
 3 twenty-five percent (25%) flexibility is allowed between personal
 4 service, expense and equipment; and further provided that all
 5 moneys received by the State Lottery Commission from the sale of
 6 Missouri lottery tickets, and from all other sources, shall be
 7 deposited in the State Lottery Fund, pursuant to Article III, Section
 8 39(b) of the Missouri Constitution
 9 Personal Service. \$7,075,249
 10 Expense and Equipment, excluding any purposes for which
 11 appropriations have been made elsewhere in this section. 8,847,515

12 For payments to vendors for costs of the design, manufacture, licensing,
 13 leasing, processing, and delivery of games administered by the
 14 State Lottery Commission, excluding any purposes for which
 15 appropriations have been made elsewhere in this section. 24,871,477

16 For payments to vendors for costs of the design, manufacture, licensing,
 17 leasing, processing, and delivery of no more than 215 pull tab
 18 machines located in fraternal organizations only. 4,123,405

19 For advertising expenses 16,000,000
 20 From Lottery Enterprise Fund (0657) (Not to exceed 153.50 F.T.E.). \$60,917,646

Section 4.170. To the Department of Revenue

2 For the State Lottery Commission
 3 For the payment of prizes
 4 From State Lottery Fund (0682). \$174,075,218

Section 4.175. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the State Lottery Fund, to the Lottery Enterprise Fund
 4 From State Lottery Fund (0682). \$65,981,168

Section 4.180. To the Department of Revenue

| | | |
|---|--|-------------|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 3 | the Lottery Enterprise Fund, to the State Lottery Fund | |
| 4 | From Lottery Enterprise Fund (0657)..... | \$1,000,000 |

Section 4.185. To the Department of Revenue

| | | |
|---|--|---------------|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 3 | the State Lottery Fund to the Lottery Proceeds Fund | |
| 4 | From State Lottery Fund (0682). | \$311,000,000 |

Section 4.400. To the Department of Transportation

| | | |
|----|--|------------------|
| 2 | For the Highways and Transportation Commission and Highway Program | |
| 3 | Administration | |
| 4 | Personal Service. | \$18,729,356 |
| 5 | Expense and Equipment. | <u>7,347,562</u> |
| 6 | From State Road Fund (0320)..... | 26,076,918 |
| 7 | For costs related to license plate reissuance | |
| 8 | Expense and Equipment | |
| 9 | From State Road Fund (0320)..... | 7,000,000 |
| 10 | For Organizational Dues | |
| 11 | From Multimodal Operations Federal Fund (0126)..... | 5,000 |
| 12 | From State Road Fund (0320)..... | 70,000 |
| 13 | From Railroad Expense Fund (0659). | <u>5,000</u> |
| 14 | Total (Not to exceed 350.57 F.T.E.). | \$33,156,918 |

Section 4.405. To the Department of Transportation

| | | |
|----|--|-------------------|
| 2 | For department-wide fringe expenses | |
| 3 | For Administration fringe benefits | |
| 4 | Personal Service. | \$14,064,495 |
| 5 | Expense and Equipment. | <u>17,797,243</u> |
| 6 | From State Road Fund (0320)..... | 31,861,738 |
| 7 | For Construction Program fringe benefits | |
| 8 | Personal Service. | 50,896,254 |
| 9 | Expense and Equipment. | <u>685,000</u> |
| 10 | From State Road Fund (0320)..... | 51,581,254 |

| | | |
|----|---|------------------|
| 11 | For Maintenance Program fringe benefits | |
| 12 | Personal Service | |
| 13 | From Department of Transportation - Highway Safety Fund (0149). | 234,526 |
| 14 | Personal Service. | 114,443,469 |
| 15 | Expense and Equipment. | <u>6,653,778</u> |
| 16 | From State Road Fund (0320). | 121,097,247 |
| 17 | For Fleet, Facilities, and Information Systems fringe benefits | |
| 18 | Personal Service. | 10,461,696 |
| 19 | Expense and Equipment. | <u>244,493</u> |
| 20 | From State Road Fund (0320). | 10,706,189 |
| 21 | For Multimodal Operations fringe benefits | |
| 22 | Personal Service | |
| 23 | From Multimodal Operations Federal Fund (0126). | 233,832 |
| 24 | From State Road Fund (0320). | 331,842 |
| 25 | From Railroad Expense Fund (0659). | 358,987 |
| 26 | From State Transportation Fund (0675). | 118,211 |
| 27 | From Aviation Trust Fund (0952). | <u>375,302</u> |
| 28 | Total. | \$216,899,128 |

Section 4.410. To the Department of Transportation

| | | |
|----|--|--------------|
| 2 | For the Construction Program | |
| 3 | To pay the costs of reimbursing counties and other political | |
| 4 | subdivisions for the acquisition of roads and bridges taken over by | |
| 5 | the state as permanent parts of the state highway system, and for | |
| 6 | the costs of locating, relocating, establishing, acquiring, | |
| 7 | constructing, reconstructing, widening, and improving those | |
| 8 | highways, bridges, tunnels, parkways, travelways, tourways, and | |
| 9 | coordinated facilities authorized under Article IV, Section 30(b) of | |
| 10 | the Constitution of Missouri; of acquiring materials, equipment, | |
| 11 | and buildings necessary for such purposes and for other purposes | |
| 12 | and contingencies relating to the location and construction of | |
| 13 | highways and bridges; and to expend funds from the United States | |
| 14 | Government for like purposes | |
| 15 | Personal Service. | \$67,292,198 |
| 16 | Expense and Equipment. | 19,558,170 |

| | | |
|----|---|--------------------|
| 17 | Construction. | <u>995,811,499</u> |
| 18 | From State Road Fund (0320)..... | 1,082,661,867 |
| 19 | For all expenditures associated with paying outstanding state road bond | |
| 20 | debt, provided that not more than fifty percent (50%) flexibility is | |
| 21 | allowed between the State Road Fund and State Road Bond Fund | |
| 22 | From State Road Fund (0320)..... | 138,638,981 |
| 23 | From State Road Bond Fund (0319). | <u>180,009,881</u> |
| 24 | Total (Not to exceed 1,326.44 F.T.E.)..... | \$1,401,310,729 |

Section 4.415. To the Department of Transportation

| | | |
|----|---|--------------------|
| 2 | For the Maintenance Program | |
| 3 | To pay the costs of preserving and maintaining the state system of | |
| 4 | roads and bridges and coordinated facilities authorized under | |
| 5 | Article IV, Section 30(b) of the Constitution of Missouri; of | |
| 6 | acquiring materials, equipment, and buildings necessary for such | |
| 7 | purposes and for other purposes and contingencies related to the | |
| 8 | preservation, maintenance, and safety of highways and bridges | |
| 9 | Personal Service. | \$319,202 |
| 10 | Expense and Equipment. | <u>54,393</u> |
| 11 | From Department of Transportation - Highway Safety Fund (0149). | 373,595 |
| 12 | Personal Service. | 143,048,845 |
| 13 | Expense and Equipment. | <u>223,906,284</u> |
| 14 | From State Road Fund (0320)..... | 366,955,129 |
| 15 | Expense and Equipment | |
| 16 | From Motorcycle Safety Trust Fund (0246). | 425,000 |
| 17 | For allotments, grants, and contributions from grants of National Highway | |
| 18 | Safety Act moneys for vehicle checkpoints where motorists may | |
| 19 | be detained without individualized reasonable suspicion, and | |
| 20 | related administrative expenses. | 1 |
| 21 | For allotments, grants, and contributions from grants of National Highway | |
| 22 | Safety Act moneys for highway safety education and enforcement | |
| 23 | programs and their related administrative expenses, excluding | |
| 24 | expenses related to vehicle checkpoints where motorists may be | |

| | | |
|----|---|-------------------|
| 25 | detained without individualized reasonable suspicion. | <u>19,999,999</u> |
| 26 | From Department of Transportation - Highway Safety Fund (0149). | 20,000,000 |
| 27 | For the Motor Carrier Safety Assistance Program, provided that no funds | |
| 28 | received from the USDOT Federal Motor Carrier Safety | |
| 29 | Administration's (FMCSA) Motor Carrier Safety Assistance | |
| 30 | Program (MCSAP) Basic and/or High Priority Grants shall be | |
| 31 | utilized to pay for membership dues to any organization which a | |
| 32 | state employee sits on the organization's board and the state | |
| 33 | employee is also the regulator over the organization's state | |
| 34 | contract or state memorandum of understanding. These funds shall | |
| 35 | also not be used to pay for any private association's membership | |
| 36 | dues for the same organization | |
| 37 | From Motor Carrier Safety Assistance Program/Division of Transportation | |
| 38 | - Federal Fund (0185). | <u>1,999,725</u> |
| 39 | Total (Not to exceed 3,543.93 F.T.E.). | \$389,753,449 |

Section 4.420. To the Department of Transportation

| | | |
|----|--|-------------------|
| 2 | For Fleet, Facilities, and Information Systems | |
| 3 | To pay the costs of constructing, preserving, and maintaining the | |
| 4 | state system of roads and bridges and coordinated facilities | |
| 5 | authorized under Article IV, Section 30(b) of the Constitution of | |
| 6 | Missouri; of acquiring materials, equipment, and buildings | |
| 7 | necessary for such purposes and for other purposes and | |
| 8 | contingencies related to the construction, preservation, and | |
| 9 | maintenance of highways and bridges | |
| 10 | Personal Service. | \$14,320,326 |
| 11 | Expense and Equipment. | <u>70,200,000</u> |
| 12 | From State Road Fund (0320) (Not to exceed 299.25 F.T.E.). | \$84,520,326 |

Section 4.425. To the Department of Transportation

| | | |
|---|--|-------------------|
| 2 | For the purpose of refunding any tax or fee credited to the State Highways | |
| 3 | and Transportation Department Fund (0644). | \$35,240 |
| 4 | For refunds and distributions of motor fuel taxes. | <u>30,000,000</u> |
| 5 | From State Highways and Transportation Department Fund (0644). | \$30,035,240 |

Section 4.430. To the Department of Transportation

| | | |
|---|--|---------------|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 3 | the State Highways and Transportation Department Fund, to the | |
| 4 | State Road Fund | |
| 5 | From State Highways and Transportation Department Fund (0644). | \$510,000,000 |

Section 4.435. To the Department of Transportation

| | | |
|----|---|----------------|
| 2 | For Multimodal Operations Administration | |
| 3 | Personal Service. | \$316,722 |
| 4 | Expense and Equipment. | <u>269,600</u> |
| 5 | From Multimodal Operations Federal Fund (0126). | 586,322 |
| 6 | Personal Service. | 472,131 |
| 7 | Expense and Equipment. | <u>39,852</u> |
| 8 | From State Road Fund (0320). | 511,983 |
| 9 | Personal Service. | 466,942 |
| 10 | Expense and Equipment. | <u>145,000</u> |
| 11 | From Railroad Expense Fund (0659). | 611,942 |
| 12 | Personal Service | 162,509 |
| 13 | Expense and Equipment. | <u>26,220</u> |
| 14 | From State Transportation Fund (0675). | 188,729 |
| 15 | Personal Service. | 504,219 |
| 16 | Expense and Equipment. | <u>24,827</u> |
| 17 | From Aviation Trust Fund (0952). | <u>529,046</u> |
| 18 | Total (Not to exceed 35.68 F.T.E.). | \$2,428,022 |

Section 4.440. To the Department of Transportation

| | | |
|----|--|----------------|
| 2 | For Multimodal Operations | |
| 3 | For reimbursements to the State Road Fund for providing professional and | |
| 4 | technical services and administrative support of the multimodal | |
| 5 | program | |
| 6 | From Multimodal Operations Federal Fund (0126). | \$167,000 |
| 7 | From Railroad Expense Fund (0659). | 270,000 |
| 8 | From State Transportation Fund (0675). | 70,000 |
| 9 | From Aviation Trust Fund (0952). | <u>151,134</u> |
| 10 | Total. | \$658,134 |

Section 4.445. To the Department of Transportation

2 For Multimodal Operations

3 For loans from the State Transportation Assistance Revolving Fund to
 4 political subdivisions of the state or to public or private
 5 not-for-profit organizations or entities in accordance with Section
 6 226.191, RSMo

7 From State Transportation Assistance Revolving Fund (0841)..... \$1,000,000

Section 4.450. To the Department of Transportation

2 For the Transit Program

3 For distributing funds to urban, small urban, and rural transportation
 4 systems

5 From State Transportation Fund (0675). \$1,710,875

Section 4.455. To the Department of Transportation

2 For the Transit Program

3 For locally matched capital improvement grants under Sections 5310 and
 4 5317, Title 49, United States Code to assist private, non-profit
 5 organizations in improving public transportation for the state's
 6 elderly and people with disabilities and to assist disabled persons
 7 with transportation services beyond those required by the
 8 Americans with Disabilities Act, provided that no more than
 9 twenty-five percent (25%) flexibility is allowed between Sections
 10 4.455, 4.465, 4.470, 4.475, 4.480

11 From Multimodal Operations Federal Fund (0126). \$10,600,000

Section 4.460. To the Department of Transportation

2 For the Transit Program

3 For an operating subsidy for not-for-profit transporters of the elderly,
 4 people with disabilities, and low-income individuals, provided that
 5 not more than three percent (3%) flexibility is allowed from this
 6 section to Section 4.530

7 From General Revenue Fund (0101). \$1,194,129

8 From State Transportation Fund (0675). 1,274,478

9 Total. \$2,468,607

Section 4.465. To the Department of Transportation

2 For the Transit Program

3 For locally matched grants to small urban and rural areas under Sections

4 5311 and 5316, Title 49, United States Code, provided that not
 5 more than twenty-five percent (25%) flexibility is allowed
 6 between Sections 4.455, 4.465, 4.470, 4.475, 4.480
 7 From Multimodal Operations Federal Fund (0126).....\$31,000,000

Section 4.470. To the Department of Transportation

2 For the Transit Program
 3 For grants under Section 5309, Title 49, United States Code to assist
 4 private, non-profit organizations providing public transportation
 5 services, provided that not more than twenty-five percent (25%)
 6 flexibility is allowed between Sections 4.455, 4.465, 4.470, 4.475,
 7 4.480
 8 From Multimodal Operations Federal Fund (0126).....\$1,000,000

Section 4.475. To the Department of Transportation

2 For the Transit Program
 3 For grants to metropolitan areas under Section 5303, Title 49, United
 4 States Code, provided that not more than twenty-five percent
 5 (25%) flexibility is allowed between Sections 4.455, 4.465, 4.470,
 6 4.475,4.480
 7 From Multimodal Operations Federal Fund (0126).....\$11,000,000

Section 4.480. To the Department of Transportation

2 For the Transit Program
 3 For grants to public transit providers to replace, rehabilitate, and purchase
 4 vehicles and related equipment and to construct vehicle-related
 5 facilities, provided that not more than twenty-five percent (25%)
 6 flexibility is allowed between Sections 4.455, 4.465, 4.470, 4.475,
 7 4.480
 8 From Multimodal Operations Federal Fund (0126).....\$5,900,000

Section 4.485. To the Department of Transportation

2 For the Light Rail Safety Program
 3 From Multimodal Operations Federal Fund (0126) \$505,962
 4 From State Transportation Fund (0675). 126,491
 5 Total \$632,453

Section 4.490. To the Department of Transportation

- 2 For the Rail Program
- 3 For passenger rail service in Missouri
- 4 From General Revenue Fund (0101). \$9,100,000

Section 4.495. To the Department of Transportation

- 2 For station repairs and improvements at Missouri Amtrak stations
- 3 From State Transportation Fund (0675). \$25,000

Section 4.500. To the Department of Transportation

- 2 For protection of the public against hazards existing at railroad crossings
- 3 pursuant to Chapter 389, RSMo
- 4 From Grade Crossing Safety Account (0290). \$3,000,000

Section 4.505. To the Department of Transportation

- 2 For the Aviation Program
- 3 For construction, capital improvements, and maintenance of publicly
- 4 owned airfields, including land acquisition, and for printing charts
- 5 and directories provided that \$2,500,000 shall be designated for an
- 6 airport located near any home rule city with more than one
- 7 hundred eight thousand but fewer than one hundred sixteen
- 8 thousand inhabitants and in any county of the first classification
- 9 with more than one hundred fifty thousand but fewer than two
- 10 hundred thousand inhabitants
- 11 From Aviation Trust Fund (0952). \$10,000,000

Section 4.510. To the Department of Transportation

- 2 For the Aviation Program
- 3 For construction, capital improvements, or planning of publicly owned
- 4 airfields by cities or other political subdivisions, including land
- 5 acquisition, pursuant to the provisions of the State Block Grant
- 6 Program administered through the Federal Airport Improvement
- 7 Program
- 8 From Multimodal Operations Federal Fund (0126). \$35,000,000

Section 4.515. To the Department of Transportation

- 2 For the Waterways Program
- 3 For grants to port authorities for assistance in port planning, acquisition,
- 4 or construction within the port districts, provided that not more

| | | |
|---|---|----------------|
| 5 | than three percent (3%) flexibility is allowed from this section to | |
| 6 | Section 4.530 | |
| 7 | From General Revenue Fund (0101). | \$1,500,000 |
| 8 | From State Transportation Fund (0675). | <u>600,000</u> |
| 9 | Total. | \$2,100,000 |

Section 4.520. To the Department of Transportation

| | | |
|---|---|--------------|
| 2 | For the Federal Rail, Port and Freight Assistance Program | |
| 3 | From Multimodal Operations Federal Fund (0126). | \$26,000,000 |

Section 4.525. To the Department of Transportation

| | | |
|---|---|-------------|
| 2 | For the Freight Enhancement Program | |
| 3 | For projects to improve connectors for ports, rail, and other non-highway | |
| 4 | transportation systems | |
| 5 | From State Transportation Fund (0675). | \$1,000,000 |

Section 4.530. To the Department of Transportation

| | | |
|---|--|-----|
| 2 | Funds are to be transferred out of the State Treasury, for the | |
| 3 | payment of claims, premiums, and expenses as provided by | |
| 4 | Section 105.711 through 105.726, RSMo, to the State Legal | |
| 5 | Expense Fund | |
| 6 | From General Revenue Fund (0101). | \$1 |

Department of Revenue Totals

| | |
|-------------------------------|--------------------|
| General Revenue Fund. | \$72,383,729 |
| Federal Funds. | 4,111,573 |
| Other Funds. | <u>440,571,129</u> |
| Total. | \$517,066,431 |

Department of Transportation Totals

| | |
|-------------------------------|----------------------|
| General Revenue Fund. | \$11,794,130 |
| Federal Funds. | 144,605,962 |
| Other Funds. | <u>2,123,863,550</u> |
| Total. | \$2,280,263,642 |

✓



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

ERIC R. GREITENS
GOVERNOR

P.O. Box 720
(573) 751-3222

June 30, 2017

TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
99th GENERAL ASSEMBLY
FIRST REGULAR SESSION
STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 5 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2017 and ending June 30, 2018.

Section 5.181

I hereby veto \$1 General Revenue for MOHEFA debt service and all related expenses associated with the Kansas City Music Conservatory project bonds.

This decision is consistent with my veto message of June 29, 2017 returning House Committee Substitute for House Concurrent Resolution 19 without my approval.

The Section vetoed relates to the General Assembly's decision to commit the State of Missouri to additional bond debt to fund 50% of a new conservatory building for the University of Missouri-Kansas City's music and dance programs. This would have put Missouri taxpayers on the hook for \$48 million in debt over the next decade. The interest on these bonds is estimated to be between \$7 million and \$10 million. Furthermore, there was no definite plan to cover the facility's operating expenses; therefore, the taxpayers were at risk for an estimated \$19 million in operating expenses in the next 10 years.


I came into office as a conservative outsider. I pledged to act as a budget hawk and protect the people's money. My administration asked leaders across government to do more with less taxpayer money, and to get better results for the people of Missouri. I urged the leaders of Missouri's universities to think and act differently, to prioritize, and to make tough decisions. In a sign of their commitment to heeding this call, the President and the Board of Curators of the University of Missouri System announced that they will reject any additional taxpayer money to pay for the UMKC conservatory. Instead, university leaders have committed to develop a real, detailed plan to pay for the building with alternative means: either through private funds or by reprioritizing their current resources.

Accordingly, I veto this section to protect Missouri taxpayers and to signal my support for the need for a real plan before the State makes any major capital investment. I cannot support a legislative maneuver that blindly pledges taxpayer dollars, and certainly not when leaders in the university system have publicly acknowledged that no state funds should be used for this project.

Said section is vetoed in its entirety from \$1 to \$0 in total from General Revenue Fund.
From \$1 to \$0 in total for the section.

On June 30, 2017, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 5, except for those items specifically vetoed and not approved.

Sincerely,

A handwritten signature in black ink, appearing to read 'Eric R. Greitens', with a long horizontal flourish extending to the right.

Eric R. Greitens
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 5

99TH GENERAL ASSEMBLY

0005H.05T

2017

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2017 and ending June 30, 2018.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2017 and ending June 30, 2018, as follows:

Section 5.005. To the Office of Administration

2 For the Commissioner's Office, provided that not more than three percent

3 (3%) flexibility is allowed from this section to Section 5.121

4 Personal Service. \$648,819

5 Expense and Equipment. 71,868

6 From General Revenue Fund (0101). 720,687

7 For the Office of Equal Opportunity

8 Provided that not more than fifty percent (50%) flexibility is

9 allowed between personal service and expense and equipment

10 Personal Service. 226,244

| | | |
|----|--|----------------|
| 11 | Expense and Equipment. | <u>78,222</u> |
| 12 | From General Revenue Fund (0101). | <u>304,466</u> |
| 13 | Total (Not to exceed 14.50 F.T.E.). | \$1,025,153 |

Section 5.007. To the Office of Administration

| | | |
|----|--|--------------|
| 2 | For Contract Review | |
| 3 | Personal Service | |
| 4 | From General Revenue Fund (0101). | \$139,882 |
| 5 | From DOLIR Administrative Fund (0122). | 2,563 |
| 6 | From Department of Mental Health Federal Fund (0148). | 9,870 |
| 7 | From Job Development and Training Fund (0155). | 1,259 |
| 8 | From DNR Cost Allocation Fund (0500). | 6,029 |
| 9 | From State Facility Maintenance and Operation Fund (0501). | 6,569 |
| 10 | From DIFP Administrative Fund (0503). | 2,059 |
| 11 | From Department of Economic Development Administrative Fund (0547). | 1,592 |
| 12 | From Agriculture Protection Fund (0970). | <u>1,572</u> |
| 13 | Total (Not to exceed 2.00 F.T.E.). | \$171,395 |

Section 5.010. To the Office of Administration

| | | |
|---|---|----------------|
| 2 | For the Division of Accounting, provided that not more than | |
| 3 | (3%) flexibility is allowed from this section to Section 5.121 and | |
| 4 | further provided that no more than five percent (5%) flexibility is | |
| 5 | allowed from personal service to expense and equipment | |
| 6 | Personal Service. | \$2,150,125 |
| 7 | Expense and Equipment. | <u>116,895</u> |
| 8 | From General Revenue Fund (0101) (Not to exceed 49.00 F.T.E.). | \$2,267,020 |

Section 5.015. To the Office of Administration

| | | |
|---|--|---------------|
| 2 | For the Division of Budget and Planning, provided that not more than | |
| 3 | three percent (3%) flexibility is allowed from this section to | |
| 4 | Section 5.121, and further provided that no more than twenty | |
| 5 | percent (20%) flexibility is allowed between personal service and | |
| 6 | expense and equipment | |
| 7 | Personal Service. | \$1,655,666 |
| 8 | Expense and Equipment. | <u>74,941</u> |
| 9 | From General Revenue Fund (0101) (Not to exceed 26.00 F.T.E.). | \$1,730,607 |

Section 5.020. To the Office of Administration

2 For the Information Technology Services Division, provided that not more
 3 than three percent (3%) flexibility is allowed from this section to
 4 Section 5.121, and further provided that one hundred percent
 5 (100%) flexibility is allowed between personal service and
 6 expense and equipment within Section 5.020, provided that one
 7 hundred percent (100%) flexibility is allowed from this section to
 8 Sections 5.020, 5.021, and 5.022 between the general revenue fund
 9 and provided that one hundred percent (100%) flexibility is
 10 allowed from this section to Sections 5.020, 5.021 and 5.022
 11 between federal funds and between other funds

12 For the purpose of Information Technology Services Division billings

| | | |
|----|--|-------------------|
| 13 | Personal Service. | \$7,589,663 |
| 14 | Expense and Equipment. | <u>38,732,518</u> |
| 15 | From Missouri Revolving Information Technology Trust Fund (0980). | 46,322,181 |

16 For the purpose of providing state-wide information technology
 17 applications, infrastructure and administrative support

| | | |
|----|--|------------------|
| 18 | Personal Service. | 10,927,800 |
| 19 | Expense and Equipment. | <u>4,821,081</u> |
| 20 | From General Revenue Fund (0101). | 15,748,881 |

| | | |
|----|--|------------------|
| 21 | Personal Service. | 8,435,548 |
| 22 | Expense and Equipment. | <u>1,848,557</u> |
| 23 | From OA Information Technology Federal Fund (0165). | 10,284,105 |

24 For the purpose of funding information technology security enhancements

| | | |
|----|---|------------------|
| 25 | From General Revenue Fund (0101). | <u>9,000,000</u> |
| 26 | Total (Not to exceed 736.56 F.T.E.). | \$81,355,167 |

Section 5.021. To the Office of Administration

2 For the Information Technology Services Division, provided that not more
 3 than three percent (3%) flexibility is allowed from this section to
 4 Section 5.121, and further provided that one hundred percent
 5 (100%) flexibility is allowed between personal service and
 6 expense and equipment within Section 5.021, provided that one

| | | |
|----|--|------------------|
| 7 | hundred percent (100%) flexibility is allowed from this section to | |
| 8 | Sections 5.021, and 5.022 between the general revenue fund and | |
| 9 | provided that one hundred percent (100%) flexibility is allowed | |
| 10 | from this section to Sections 5.021 and 5.022 between federal | |
| 11 | funds and between other funds | |
| 12 | For the Department of Elementary and Secondary Education | |
| 13 | Personal Service. | \$415,562 |
| 14 | Expense and Equipment. | <u>397,747</u> |
| 15 | From General Revenue Fund (0101). | 813,309 |
| 16 | From OA Information Technology Federal Fund (0165). | 3,487,839 |
| 17 | From Other Funds (Various). | 305,965 |
| 18 | For the Department of Higher Education | |
| 19 | Personal Service. | 1 |
| 20 | Expense and Equipment. | <u>39,684</u> |
| 21 | From General Revenue Fund (0101). | 39,685 |
| 22 | From OA Information Technology Federal Fund (0165). | 2 |
| 23 | From Other Funds (Various). | 911,754 |
| 24 | For the Department of Revenue | |
| 25 | Personal Service. | 2,556,601 |
| 26 | Expense and Equipment. | <u>9,894,845</u> |
| 27 | From General Revenue Fund (0101). | 12,451,446 |
| 28 | From OA Information Technology Federal Fund (0165). | 2 |
| 29 | From Other Funds (Various). | 2,950,614 |
| 30 | For the Office of Administration | |
| 31 | Personal Service. | 1,169,837 |
| 32 | Expense and Equipment. | <u>3,807,541</u> |
| 33 | From General Revenue Fund (0101). | 4,977,378 |
| 34 | From OA Information Technology Federal Fund (0165). | 2 |
| 35 | From Other Funds (Various). | 574,448 |

| | | |
|----|---|----------------|
| 36 | For the Department of Agriculture | |
| 37 | Personal Service. | 191,822 |
| 38 | Expense and Equipment. | <u>267,439</u> |
| 39 | From General Revenue Fund (0101). | 459,261 |
| 40 | From OA Information Technology Federal Fund (0165). | 2 |
| 41 | From Other Funds (Various). | 431,263 |
| 42 | For the Department of Natural Resources | |
| 43 | Personal Service. | 149,563 |
| 44 | Expense and Equipment. | <u>1</u> |
| 45 | From General Revenue Fund (0101). | 149,564 |
| 46 | From OA Information Technology Federal Fund (0165). | 1,563,278 |
| 47 | From Other Funds (Various). | 6,572,756 |
| 48 | For the Department of Economic Development | |
| 49 | Personal Service. | 121,964 |
| 50 | Expense and Equipment. | <u>201,893</u> |
| 51 | From General Revenue Fund (0101). | 323,857 |
| 52 | From OA Information Technology Federal Fund (0165). | 2,358,878 |
| 53 | From Other Funds (Various). | 1,227,385 |
| 54 | For the Department of Insurance | |
| 55 | Personal Service. | 1 |
| 56 | Expense and Equipment. | <u>1</u> |
| 57 | From General Revenue Fund (0101). | 2 |
| 58 | From OA Information Technology Federal Fund (0165). | 2 |
| 59 | From Other Funds (Various). | 2,659,163 |
| 60 | For the Department of Labor | |
| 61 | Personal Service. | 1 |
| 62 | Expense and Equipment. | <u>14,445</u> |
| 63 | From General Revenue Fund (0101). | 14,446 |

| | | |
|----|---|------------------|
| 64 | From DOLIR Administrative Fund (0122). | 4,007,050 |
| 65 | From OA Information Technology Federal Fund (0165). | 3,805,575 |
| 66 | From Other Funds (Various). | 16,273,978 |
| 67 | For the Department of Public Safety | |
| 68 | Personal Service. | 246,328 |
| 69 | Expense and Equipment. | <u>236,954</u> |
| 70 | From General Revenue Fund (0101). | 483,282 |
| 71 | From OA Information Technology Federal Fund (0165). | 48,670 |
| 72 | From Other Funds (Various). | 1,763,398 |
| 73 | For the Department of Corrections | |
| 74 | Personal Service. | 792,848 |
| 75 | Expense and Equipment. | <u>4,025,061</u> |
| 76 | From General Revenue Fund (0101). | 4,817,909 |
| 77 | From OA Information Technology Federal Fund (0165). | 2 |
| 78 | From Other Funds (Various). | 246,009 |
| 79 | For the Department of Health and Senior Services | |
| 80 | Personal Service. | 658,729 |
| 81 | Expense and Equipment. | <u>32,536</u> |
| 82 | From General Revenue Fund (0101). | 691,265 |
| 83 | From OA Information Technology Federal Fund (0165). | 9,023,164 |
| 84 | From Other Funds (Various). | 1,937,930 |
| 85 | For the Department of Mental Health | |
| 86 | Personal Service. | 2,712,567 |
| 87 | Expense and Equipment. | <u>2,781,725</u> |
| 88 | From General Revenue Fund (0101). | 5,494,292 |
| 89 | From OA Information Technology Federal Fund (0165). | 3,711,254 |
| 90 | For the Department of Social Services | |
| 91 | Personal Service. | 1,642,240 |
| 92 | Expense and Equipment. | <u>1,243,257</u> |
| 93 | From General Revenue Fund (0101). | 2,885,497 |

| | | |
|----|---|------------------|
| 94 | From OA Information Technology Federal Fund (0165). | 36,853,267 |
| 95 | From Other Funds (Various). | <u>1,598,319</u> |
| 96 | Total (Not to exceed 243.44 F.T.E.). | \$135,913,162 |

Section 5.022. To the Office of Administration

| | | |
|----|---|-----|
| 2 | For the Information Technology Services Division | |
| 3 | For on-going information technology projects, provided that not more | |
| 4 | than three percent (3%) flexibility is allowed from this section to | |
| 5 | Section 5.121, and further provided that one hundred percent | |
| 6 | (100%) flexibility is allowed between personal service and | |
| 7 | expense and equipment within Section 5.022, provided that one | |
| 8 | hundred percent (100%) flexibility is allowed from this section to | |
| 9 | Sections 5.021, and 5.022 between the general revenue fund and | |
| 10 | provided that one hundred percent (100%) flexibility is allowed | |
| 11 | from this section to Sections 5.021 and 5.022 between federal | |
| 12 | funds and between other funds | |
| 13 | For the Department of Elementary and Secondary Education | |
| 14 | Expense and Equipment | |
| 15 | From General Revenue Fund (0101). | \$1 |
| 16 | From Federal Funds or Other Funds (Various). | 1 |
| 17 | For information technology projects started during the fiscal year | |
| 18 | From Missouri Revolving Information Technology Trust Fund (0980). | 2 |
| 19 | For the Department of Higher Education | |
| 20 | Expense and Equipment | |
| 21 | From General Revenue Fund (0101). | 1 |
| 22 | From Federal Funds or Other Funds (Various). | 1 |
| 23 | For information technology projects started during the fiscal year | |
| 24 | From Missouri Revolving Information Technology Trust Fund (0980). | 2 |
| 25 | For the Department of Revenue | |
| 26 | Expense and Equipment | |
| 27 | From General Revenue Fund (0101). | 1 |
| 28 | From Federal Funds or Other Funds (Various). | 1 |

| | | |
|----|---|---------|
| 29 | For information technology projects started during the fiscal year | |
| 30 | From Missouri Revolving Information Technology Trust Fund (0980). | 2 |
| 31 | For the Office of Administration | |
| 32 | Expense and Equipment | |
| 33 | From General Revenue Fund (0101). | 1 |
| 34 | From Federal Funds or Other Funds (Various). | 1 |
| 35 | For information technology projects started during the fiscal year | |
| 36 | From Missouri Revolving Information Technology Trust Fund (0980). | 2 |
| 37 | For the Department of Agriculture | |
| 38 | Expense and Equipment | |
| 39 | From General Revenue Fund (0101). | 1 |
| 40 | From Federal Funds or Other Funds (Various). | 1 |
| 41 | For information technology projects started during the fiscal year | |
| 42 | From Missouri Revolving Information Technology Trust Fund (0980). | 2 |
| 43 | For the Department of Natural Resources | |
| 44 | Expense and Equipment | |
| 45 | From General Revenue Fund (0101). | 1 |
| 46 | From Federal Funds or Other Funds (Various). | 2 |
| 47 | For information technology projects started during the fiscal year | |
| 48 | From Missouri Revolving Information Technology Trust Fund (0980). | 141,030 |
| 49 | For the Department of Economic Development | |
| 50 | Expense and Equipment | |
| 51 | From General Revenue Fund (0101). | 1 |
| 52 | From Federal Funds or Other Funds (Various). | 1 |
| 53 | For information technology projects started during the fiscal year | |
| 54 | From Missouri Revolving Information Technology Trust Fund (0980). | 2 |
| 55 | For the Department of Insurance | |
| 56 | Expense and Equipment | |
| 57 | From General Revenue Fund (0101). | 1 |
| 58 | From Federal Funds or Other Funds (Various). | 1 |

| | | |
|----|---|-----------|
| 59 | For information technology projects started during the fiscal year | |
| 60 | From Missouri Revolving Information Technology Trust Fund (0980). | 2 |
| 61 | For the Department of Labor | |
| 62 | Expense and Equipment | |
| 63 | From General Revenue Fund (0101). | 1 |
| 64 | From Federal Funds or Other Funds (Various). | 2 |
| 65 | For information technology projects started during the fiscal year | |
| 66 | From Missouri Revolving Information Technology Trust Fund (0980). | 2 |
| 67 | For the Department of Public Safety | |
| 68 | Expense and Equipment | |
| 69 | From General Revenue Fund (0101). | 1 |
| 70 | From Federal Funds or Other Funds (Various). | 1 |
| 71 | For information technology projects started during the fiscal year | |
| 72 | From Missouri Revolving Information Technology Trust Fund (0980). | 2 |
| 73 | For the Department of Corrections | |
| 74 | Expense and Equipment | |
| 75 | From General Revenue Fund (0101). | 1 |
| 76 | From Federal Funds or Other Funds (Various). | 1 |
| 77 | For information technology projects started during the fiscal year | |
| 78 | From Missouri Revolving Information Technology Trust Fund (0980). | 3,763,244 |
| 79 | For the Department of Health and Senior Services | |
| 80 | Expense and Equipment | |
| 81 | From General Revenue Fund (0101). | 1 |
| 82 | From Federal Funds or Other Funds (Various). | 1 |
| 83 | For information technology projects started during the fiscal year | |
| 84 | From Missouri Revolving Information Technology Trust Fund (0980). | 2 |
| 85 | For the Department of Mental Health | |
| 86 | Expense and Equipment | |
| 87 | From General Revenue Fund (0101). | 1 |
| 88 | From Federal Funds or Other Funds (Various). | 1 |

| | | |
|----|---|-------------|
| 89 | For information technology projects started during the fiscal year | |
| 90 | From Missouri Revolving Information Technology Trust Fund (0980). | 2 |
| 91 | For the Department of Social Services | |
| 92 | Expense and Equipment | |
| 93 | From General Revenue Fund (0101). | 1 |
| 94 | From Federal Funds or Other Funds (Various). | 1 |
| 95 | For information technology projects started during the fiscal year | |
| 96 | From Missouri Revolving Information Technology Trust Fund (0980). | <u>2</u> |
| 97 | Total. | \$3,904,328 |

Section 5.025. To the Office of Administration

| | | |
|---|---|--------------|
| 2 | For the Information Technology Services Division | |
| 3 | For the centralized telephone billing system | |
| 4 | Expense and Equipment | |
| 5 | From Missouri Revolving Information Technology Trust Fund (0980). | \$44,700,697 |

Section 5.030. To the Office of Administration

| | | |
|---|---|------------------|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 3 | the Missouri Revolving Information Technology Trust Fund, to the | |
| 4 | eProcurement and State Technology Fund | |
| 5 | From Missouri Revolving Information Technology Trust Fund (0980). | \$2,000,000 |
| 6 | For the purpose of receiving and expending funds for eProcurement | |
| 7 | activities | |
| 8 | From eProcurement and State Technology Fund (0495). | <u>2,000,000</u> |
| 9 | Total. | \$4,000,000 |

Section 5.035. To the Office of Administration

| | | |
|---|--|----------------|
| 2 | For the Division of Personnel, provided that not more than three percent | |
| 3 | (3%) flexibility is allowed from this section to Section 5.121 | |
| 4 | Personal Service. | \$2,803,711 |
| 5 | Expense and Equipment. | <u>91,646</u> |
| 6 | From General Revenue Fund (0101). | 2,895,357 |
| 7 | Personal Service. | 179,431 |
| 8 | Expense and Equipment. | <u>471,489</u> |

| | | |
|----|--|---------------|
| 9 | From Office of Administration Revolving Administrative Trust Fund | |
| 10 | (0505)..... | 650,920 |
| 11 | Personal Service. | 93,023 |
| 12 | Expense and Equipment. | <u>3,600</u> |
| 13 | From Missouri Revolving Information Technology Trust Fund (0980). | <u>96,623</u> |
| 14 | Total (Not to exceed 72.97 F.T.E.). | \$3,642,900 |

Section 5.040. To the Office of Administration

| | | |
|---|--|---------------|
| 2 | For the Division of Purchasing and Materials Management, provided that | |
| 3 | not more than three percent (3%) flexibility is allowed from this | |
| 4 | section to Section 5.121 | |
| 5 | Personal Service. | \$1,803,015 |
| 6 | Expense and Equipment. | <u>77,203</u> |
| 7 | From General Revenue Fund (0101) (Not to exceed 35.00 F.T.E.). | \$1,880,218 |

Section 5.045. To the Office of Administration

| | | |
|---|---|-------------|
| 2 | For the Division of Purchasing and Materials Management | |
| 3 | For refunding bid and performance bonds | |
| 4 | From Office of Administration Revolving Administrative Trust Fund | |
| 5 | (0505)..... | \$3,000,000 |

Section 5.050. To the Office of Administration

| | | |
|---|--|----------|
| 2 | For the Division of Facilities Management, Design and Construction | |
| 3 | Asset Management | |
| 4 | For authority to spend donated funds to support renovations and | |
| 5 | operations of the Governor's Mansion | |
| 6 | From State Facility Maintenance and Operation Fund (0501). | \$60,000 |

Section 5.055. To the Office of Administration

| | | |
|---|---|--|
| 2 | For the Division of Facilities Management, Design and Construction | |
| 3 | Asset Management | |
| 4 | For any and all expenditures necessary for the purpose of funding the | |
| 5 | operations of the Board of Public Buildings, state-owned and | |
| 6 | leased office buildings, institutional facilities, laboratories, and | |
| 7 | support facilities | |
| 8 | Provided that not more than five percent (5%) flexibility is | |
| 9 | allowed between personal service and expense and equipment | |

| | | |
|----|---|-------------------|
| 10 | Personal Service. | \$19,503,215 |
| 11 | Expense and Equipment. | <u>34,452,529</u> |
| 12 | From State Facility Maintenance and Operation Fund (0501) | |
| 13 | (Not to exceed 515.25 F.T.E.)..... | \$53,955,744 |

Section 5.060. To the Office of Administration

| | | |
|---|---|----------|
| 2 | For the Division of Facilities Management, Design and Construction | |
| 3 | Asset Management | |
| 4 | For the purpose of funding expenditures associated with the State Capitol | |
| 5 | Commission | |
| 6 | Expense and Equipment | |
| 7 | From State Capitol Commission Fund (0745)..... | \$25,000 |

Section 5.065. To the Board of Public Buildings

| | | |
|---|---|-------------|
| 2 | For the Office of Administration | |
| 3 | For the Division of Facilities Management, Design and Construction | |
| 4 | Asset Management | |
| 5 | For modifications, replacement, repair costs, and other support services at | |
| 6 | state-operated facilities or institutions when recovery is obtained | |
| 7 | from a third party including energy rebates or disaster recovery | |
| 8 | From State Facility Maintenance and Operation Fund (0501). | \$2,000,000 |

Section 5.070. To the Office of Administration

| | | |
|----|---|------------------|
| 2 | For the Division of General Services, provided that not more than three | |
| 3 | percent (3%) flexibility is allowed from this section to Section | |
| 4 | 5.121 | |
| 5 | Personal Service. | \$888,926 |
| 6 | Expense and Equipment. | <u>75,353</u> |
| 7 | From General Revenue Fund (0101). | 964,279 |
| 8 | Personal Service. | 2,906,394 |
| 9 | Expense and Equipment. | <u>979,728</u> |
| 10 | From Office of Administration Revolving Administrative Trust Fund | |
| 11 | (0505)..... | <u>3,886,122</u> |
| 12 | Total (Not to exceed 106.00 F.T.E.). | \$4,850,401 |

Section 5.075. To the Office of Administration

| | | |
|---|--|--|
| 2 | For the Division of General Services | |
| 3 | For the operation of the State Agency for Surplus Property | |

| | | |
|---|--|----------------|
| 4 | Personal Service. | \$794,281 |
| 5 | Expense and Equipment. | <u>595,698</u> |
| 6 | From Federal Surplus Property Fund (0407) (Not to exceed 20.00 F.T.E.). | \$1,389,979 |

Section 5.080. To the Office of Administration

| | | |
|---|---|-------------|
| 2 | For the Division of General Services | |
| 3 | For the Fixed Price Vehicle Program | |
| 4 | Expense and Equipment | |
| 5 | From Federal Surplus Property Fund (0407). | \$1,495,994 |

Section 5.085. To the Office of Administration

| | | |
|---|--|---------------|
| 2 | For the Division of General Services | |
| 3 | For Surplus Property recycling activities | |
| 4 | Personal Service. | \$48,834 |
| 5 | Expense and Equipment. | <u>50,322</u> |
| 6 | From Federal Surplus Property Fund (0407) (Not to exceed 1.00 .F.T.E.). | \$99,156 |

Section 5.090. To the Office of Administration

| | | |
|---|--|----------|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 3 | the Federal Surplus Property Fund, to the Department of Social | |
| 4 | Services for the heating assistance program, as provided by | |
| 5 | Section 34.032, RSMo | |
| 6 | From Federal Surplus Property Fund (0407). | \$30,000 |

Section 5.095. To the Office of Administration

| | | |
|---|---|-----------|
| 2 | For the Division of General Services | |
| 3 | For the disbursement of surplus property sales receipts | |
| 4 | From Proceeds of Surplus Property Sales Fund (0710). | \$299,894 |

Section 5.100. To the Office of Administration

| | | |
|---|--|-------------|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 3 | the Proceeds of Surplus Property Sales Fund, to various state | |
| 4 | agency funds | |
| 5 | From Proceeds of Surplus Property Sales Fund (0710). | \$3,000,000 |

Section 5.105. To the Office of Administration

| | | |
|---|--|--------------|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 3 | the Other Funds, to the State Property Preservation Fund | |
| 4 | From Other Funds (Various). | \$25,000,000 |

Section 5.110. To the Office of Administration

2 For the Division of General Services

3 For the repair or replacement of state-owned or leased facilities that have
 4 suffered damage from natural or man-made events or for the
 5 defeasance of outstanding debt secured by the damaged facilities
 6 when a notice of coverage has been issued by the Commissioner
 7 of Administration, as provided by Sections 37.410 through 37.413,
 8 RSMo

9 From State Property Preservation Fund (0128). \$25,000,000

Section 5.115. To the Office of Administration

2 For the Division of General Services

3 For rebillable expenses and for the replacement or repair of damaged
 4 equipment when recovery is obtained from a third party
 5 Expense and Equipment

6 From Office of Administration Revolving Administrative Trust Fund

7 (0505). \$16,000,000

Section 5.120. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, for the
 3 payment of claims, premiums, and expenses as provided by
 4 Sections 105.711 through 105.726, RSMo, to the State Legal
 5 Expense Fund

6 From General Revenue Fund (0101). \$16,000,000

7 From Federal and Other Funds (Various). 10,000,000

8 Total. \$26,000,000

Section 5.121. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, for the
 3 payment of claims, premiums, and expenses as provided by
 4 Section 105.711 through 105.726, RSMo, to the State Legal
 5 Expense Fund

6 From General Revenue Fund (0101). \$1

Section 5.125. To the Office of Administration

2 For the Division of General Services

3 For the payment of claims and expenses as provided by Section 105.711
 4 et seq., RSMo, and for purchasing insurance against any or all
 5 liability of the State of Missouri or any agency, officer, or

6 employee thereof
 7 From State Legal Expense Fund (0692). \$100,000,000

Section 5.130. To the Office of Administration

2 For the Administrative Hearing Commission, provided that not more than
 3 three percent (3%) flexibility is allowed from this section to
 4 Section 5.121, and further provided that not more than twenty
 5 percent (20%) flexibility is allowed between personal service and
 6 expense and equipment
 7 Personal Service. \$984,656
 8 Expense and Equipment. 82,552
 9 From General Revenue Fund (0101). 1,067,208

10 Personal Service. 76,969
 11 Expense and Equipment. 56,715
 12 From Administrative Hearing Commission Educational Due Process
 13 Hearing Fund (0818). 133,684
 14 Total (Not to exceed 16.50 F.T.E.). \$1,200,892

Section 5.135. To the Office of Administration

2 For the purpose of funding the Office of Child Advocate, provided that
 3 not more than three percent (3%) flexibility is allowed from this
 4 section to Section 5.121, and further provided that not more than
 5 five percent (5%) flexibility is allowed between personal service
 6 and expense and equipment
 7 Personal Service. \$175,313
 8 Expense and Equipment. 8,103
 9 From General Revenue Fund (0101). 183,416

10 Personal Service. 128,189
 11 Expense and Equipment. 14,825
 12 From Office of Administration - Federal Fund (0135). 143,014
 13 Total (Not to exceed 5.00 F.T.E.). \$326,430

Section 5.140. To the Office of Administration

2 For the administrative, promotional, and programmatic costs of the
 3 Children's Trust Fund Board as provided by Section 210.173,
 4 RSMo

| | | |
|---|---|------------------|
| 5 | Personal Service. | \$222,996 |
| 6 | Expense and Equipment. | 112,092 |
| 7 | For Program Disbursements. | <u>2,800,000</u> |
| 8 | From Children's Trust Fund (0694) (Not to exceed 5.00 F.T.E.). | \$3,135,088 |

Section 5.145. To the Office of Administration

2 For the purpose of funding the Governor's Council on Disability, provided
 3 that not more than three percent (3%) flexibility is allowed from
 4 this section to Section 5.121, and further provided that not more
 5 than five percent (5%) flexibility is allowed between personal
 6 service and expense and equipment

| | | |
|---|--|---------------|
| 7 | Personal Service. | \$178,993 |
| 8 | Expense and Equipment. | <u>19,618</u> |
| 9 | From General Revenue Fund (0101) (Not to exceed 4.00 F.T.E.). | \$198,611 |

Section 5.150. To the Office of Administration

2 For those services provided through the Office of Administration that are
 3 contracted with and reimbursed by the Board of Trustees of the
 4 Missouri Public Entity Risk Management Fund as provided by
 5 Chapter 537, RSMo

| | | |
|---|--|---------------|
| 6 | Personal Service. | \$683,480 |
| 7 | Expense and Equipment. | <u>47,500</u> |
| 8 | From Office of Administration Revolving Administrative Trust Fund 9 (0505) (Not to exceed 14.00 F.T.E.). | \$730,980 |

Section 5.155. To the Office of Administration

2 For the Missouri Ethics Commission

3 Provided that not more than five percent (5%) flexibility is
 4 allowed between personal service and expense and equipment

| | | |
|---|---|----------------|
| 5 | Personal Service. | \$1,209,466 |
| 6 | Expense and Equipment. | <u>307,866</u> |
| 7 | From General Revenue Fund (0101) (Not to exceed 24.00 F.T.E.). | \$1,517,332 |

Section 5.160. To the Office of Administration

2 For the Division of Accounting

3 For payment of rent by the state for state agencies occupying Board of
 4 Public Buildings revenue bond financed buildings. Funds are to

| | | |
|---|---|-------------------|
| 5 | be used for principal, interest, bond issuance costs, and reserve | |
| 6 | fund requirements of Board of Public Buildings bonds | |
| 7 | From General Revenue Fund (0101). | \$63,383,676 |
| 8 | From Facilities Maintenance Reserve Fund (0124). | <u>15,258,675</u> |
| 9 | Total. | \$78,642,351 |

Section 5.165. To the Office of Administration

| | | |
|---|---|----------|
| 2 | For the Division of Accounting | |
| 3 | For annual fees, arbitrage rebate, refunding, defeasance, and related | |
| 4 | expenses of House Bill 5 debt | |
| 5 | From General Revenue Fund (0101). | \$30,654 |

Section 5.170. To the Office of Administration

| | | |
|---|--|------------------|
| 2 | For the Division of Accounting | |
| 3 | For payment of the state's lease/purchase debt requirements | |
| 4 | From General Revenue Fund (0101). | \$13,664,857 |
| 5 | From State Facility Maintenance and Operation Fund (0501). | <u>2,417,682</u> |
| 6 | Total. | \$16,082,539 |

Section 5.175. To the Office of Administration

| | | |
|---|--|-------------|
| 2 | For the Division of Accounting | |
| 3 | For MOHEFA debt service and all related expenses associated with the | |
| 4 | Series 2011 MU-Columbia Arena project bonds | |
| 5 | From General Revenue Fund (0101). | \$2,522,625 |

Section 5.180. To the Office of Administration

| | | |
|---|---|-------------|
| 2 | For the Division of Accounting | |
| 3 | For debt service and all related expenses associated with the State | |
| 4 | Historical Society Project bonds issued through the Missouri | |
| 5 | Development Finance Board | |
| 6 | From General Revenue Fund (0101). | \$2,333,344 |

Section 5.181. To the Office of Administration

| | | |
|---|--|-----|
| 2 | For the Division of Accounting | |
| 3 | For MOHEFA debt service and all related expenses associated with the | |
| 4 | Kansas City Music Conservatory project bonds | |
| 5 | From General Revenue Fund (0101). | \$1 |

Section 5.185. To the Office of Administration

- 2 For transferring funds to the Fulton State Hospital Bond Fund for debt
- 3 payments on bonds issued by the Missouri Development Finance
- 4 Board pursuant to a finance agreement between the Missouri
- 5 Development Finance Board, Office of Administration, and
- 6 Department of Mental Health for a project to replace Fulton State
- 7 Hospital not to exceed \$220 million in total bonding principal and
- 8 for related expenses
- 9 From General Revenue Fund (0101). \$12,349,819

Section 5.190. To the Office of Administration

- 2 For the Division of Accounting
- 3 For debt service and issuance costs related to the Fulton State Hospital
- 4 bonds
- 5 From Fulton State Hospital Bond Fund (Various). \$12,944,819

Section 5.195. To the Office of Administration

- 2 For the Information Technology Services Division
- 3 For debt service related to Unified Communications
- 4 From Missouri Revolving Information Technology Trust Fund (0980). \$805,258

Section 5.200. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For debt service related to guaranteed energy cost savings contracts
- 4 From Facilities Maintenance Reserve Fund (0124). \$4,671,029

Section 5.205. To the Office of Administration

- 2 For the Division of Accounting
- 3 For Debt Management, provided that not more than three percent (3%)
- 4 flexibility is allowed from this section to Section 5.121
- 5 Expense and Equipment
- 6 From General Revenue Fund (0101). \$83,300

Section 5.210. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the Bartle Hall Convention Center expansion, operations,
- 4 development, or maintenance in Kansas City pursuant to Sections
- 5 67.638 through 67.641, RSMo
- 6 From General Revenue Fund (0101). \$2,000,000

Section 5.215. To the Office of Administration

| | | |
|---|--|-------------|
| 2 | For the Division of Accounting | |
| 3 | For the maintenance of the Jackson County Sports Complex pursuant to | |
| 4 | Sections 67.638 through 67.641, RSMo | |
| 5 | From General Revenue Fund (0101). | \$3,000,000 |

Section 5.220. To the Office of Administration

| | | |
|---|--|--------------|
| 2 | For the Division of Accounting | |
| 3 | For debt service and maintenance on the Edward Jones Dome project in | |
| 4 | St. Louis | |
| 5 | From General Revenue Fund (0101). | \$12,000,000 |

Section 5.225. To the Office of Administration

| | | |
|---|---|---------------|
| 2 | For the Division of Accounting | |
| 3 | For interest payments on federal grant monies in accordance with the Cash | |
| 4 | Management Improvement Act of 1990 and 1992, and any other | |
| 5 | interest or penalties due to the federal government | |
| 6 | From General Revenue Fund (0101). | \$300,000 |
| 7 | From Federal Funds (Various). | 20,000 |
| 8 | From Other Funds (Various). | <u>20,000</u> |
| 9 | Total. | \$340,000 |

Section 5.230. To the Office of Administration

| | | |
|----|--|-------------------|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 3 | the Budget Reserve Fund and Other Funds, such amounts as may | |
| 4 | be necessary for cash-flow assistance to various funds, provided, | |
| 5 | however, that funds other than the Budget Reserve Fund will not | |
| 6 | be used without prior notification to the Commissioner of the | |
| 7 | Office of Administration, the Chair of the Senate Appropriations | |
| 8 | Committee, and the Chair of the House Budget Committee. | |
| 9 | Cash-flow assistance from funds other than the Budget Reserve | |
| 10 | Fund shall only be transferred from May 15 to June 30 in any | |
| 11 | fiscal year, and an amount equal to the transfer received, plus | |
| 12 | interest, shall be transferred back to the appropriate Other Funds | |
| 13 | prior to June 30 of the fiscal year in which the transfer was made | |
| 14 | From Budget Reserve Fund and Other Funds to General Revenue Fund | |
| 15 | (Various). | \$500,000,000 |
| 16 | From Budget Reserve Fund and Other Funds to Other Funds (Various). | <u>75,000,000</u> |
| 17 | Total. | \$575,000,000 |

Section 5.235. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, such amounts
 3 as may be necessary for repayment of cash-flow assistance to the
 4 Budget Reserve Fund and Other Funds, provided, however, that
 5 the Commissioner of the Office of Administration, the Chair of the
 6 Senate Appropriations Committee, and the Chair of the House
 7 Budget Committee shall be notified when repayment to funds,
 8 other than the Budget Reserve Fund, has been made

| | | |
|----|---|-------------------|
| 9 | From General Revenue Fund (0101). | \$500,000,000 |
| 10 | From Other Funds (Various). | <u>75,000,000</u> |
| 11 | Total. | \$575,000,000 |

Section 5.240. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, such amounts
 3 as may be necessary for interest payments on cash-flow assistance,
 4 to the Budget Reserve Fund and Other Funds

| | | |
|---|---|----------------|
| 5 | From General Revenue Fund (0101). | \$3,000,000 |
| 6 | From Other Funds (Various). | <u>500,000</u> |
| 7 | Total. | \$3,500,000 |

Section 5.245. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, such amounts
 3 as may be necessary for constitutional requirements of the Budget
 4 Reserve Fund, provided that not more than twenty five percent
 5 (25%) flexibility is allowed from section 5.490 to this section

| | | |
|---|---|--------------|
| 6 | From General Revenue Fund (0101). | \$26,000,000 |
| 7 | From Budget Reserve Fund (0100). | <u>1</u> |
| 8 | Total. | \$26,000,001 |

Section 5.250. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, such amounts
 3 as may be necessary for corrections to fund balances

| | | |
|---|---|----------------|
| 4 | From General Revenue Fund (0101). | \$50,000 |
| 5 | From Federal and Other Funds (Various). | <u>750,000</u> |
| 6 | Total. | \$800,000 |

Section 5.255. To the Office of Administration

- 2 Funds are to be transferred out of the State Treasury, chargeable to
3 the Rebuild Damaged Infrastructure Fund, to the General Revenue
4 Fund
5 From Rebuild Damaged Infrastructure Fund (0814). \$60,000

Section 5.260. To the Office of Administration

- 2 Funds are to be transferred out of the State Treasury, chargeable to
3 various funds such amounts as are necessary for allocation of costs
4 to other funds in support of the state's central services performed
5 by the Office of Administration, the Department of Revenue, the
6 Capitol Police, the Elected Officials, and the General Assembly,
7 to the General Revenue Fund
8 From Other Funds (Various). \$9,011,170

Section 5.265. To the Office of Administration

- 2 For funding statewide membership dues
3 From General Revenue Fund (0101). \$231,000

Section 5.270. To the Office of Administration

- 2 For the Division of Accounting
3 For paying the several counties of Missouri the amount that has been paid
4 into the State Treasury by the United States Treasury as a refund
5 from the leases of flood control lands, under the provisions of an
6 Act of Congress approved June 28, 1938, to be distributed to
7 certain counties in Missouri in accordance with the provisions of
8 state law provided that not more than twenty-five percent (25%)
9 flexibility is allowed between Sections 5.270 and 5.275
10 From Office of Administration - Federal Fund (0135). \$1,800,000

Section 5.275. To the Office of Administration

- 2 For the Division of Accounting
3 For paying the several counties of Missouri the amount that has been paid
4 into the State Treasury by the United States Treasury as a refund
5 from the National Forest Reserve, under the provisions of an Act
6 of Congress approved June 28, 1938, to be distributed to certain
7 counties in Missouri provided that not more than twenty-five

8 percent (25%) flexibility is allowed between Sections 5.270 and
 9 5.275
 10 From Office of Administration - Federal Fund (0135). \$8,000,000

Section 5.280. To the Office of Administration

2 For the Division of Accounting
 3 For payments to counties for county correctional prosecution
 4 reimbursements pursuant to Sections 50.850 and 50.853, RSMo
 5 From General Revenue Fund (0101). \$30,000

Section 5.285. To the Office of Administration

2 For the Commissioner's Office
 3 For distribution of state grants to regional planning commissions and local
 4 governments as provided by Chapter 251, RSMo
 5 From General Revenue Fund (0101). \$200,000

Section 5.450. To the Office of Administration

2 For transferring funds for state employees and participating political
 3 subdivisions to the OASDHI Contributions Fund and further
 4 provided that no more than five percent (5%) flexibility is allowed
 5 between federal and other funds within this section
 6 From General Revenue Fund (0101). \$76,133,000
 7 From Federal Funds (Various). 32,067,541
 8 From Other Funds (Various). 45,246,877
 9 Total \$153,447,418

Section 5.455. To the Office of Administration

2 For the Department of Public Safety
 3 For transferring funds for employees of the State Highway Patrol to the
 4 OASDHI Contributions Fund, said transfers to be administered by
 5 the Office of Administration
 6 From State Highways and Transportation Department Fund (0644). \$8,475,349

Section 5.460. To the Office of Administration

2 For the Division of Accounting
 3 For the payment of OASDHI taxes for all state employees and for
 4 participating political subdivisions within the state to the Treasurer
 5 of the United States for compliance with current provisions of
 6 Title 2 of the Federal Social Security Act, as amended, in

7 accordance with the agreement between the State Social Security
 8 Administrator and the Secretary of the Department of Health and
 9 Human Services; and for administration of the agreement under
 10 Section 218 of the Social Security Act which extends Social
 11 Security benefits to state and local public employees
 12 From OASDHI Contributions Fund (0702). \$161,922,767

Section 5.465. To the Office of Administration

2 For transferring funds for the state's contribution to the Missouri State
 3 Employees' Retirement System to the State Retirement
 4 Contributions Fund, provided that no more than \$10,768,373 shall
 5 be expended on administration of the system, excluding
 6 investment expenses and further provided that no more than five
 7 percent (5%) flexibility is allowed between federal and other funds
 8 within this section
 9 From General Revenue Fund (0101). \$234,538,000
 10 From Federal Funds (Various). 86,355,893
 11 From Other Funds (Various). 72,361,152
 12 Total. \$393,255,045

Section 5.470. To the Office of Administration

2 For the Division of Accounting
 3 For payment of the state's contribution to the Missouri State Employees'
 4 Retirement System, provided that no more than \$10,768,373 shall
 5 be expended on administration of the system, excluding
 6 investment expenses
 7 From State Retirement Contributions Fund (0701). \$393,255,045

Section 5.475. To the Office of Administration

2 For the Division of Accounting
 3 For payment of retirement benefits to the Public School Retirement
 4 System pursuant to Section 104.342, RSMo and further provided
 5 that no more than five percent (5%) flexibility is allowed between
 6 federal and other funds within this section
 7 From General Revenue Fund (0101). \$120,000
 8 From DESE - Federal Fund (0105). 23,000
 9 From DOSS Federal and Other Sources Fund (0610). 7,000
 10 From DOSS Educational Improvement Fund (0620). 1,500

| | | |
|----|--|------------|
| 11 | From Health Initiatives Fund (0275). | <u>500</u> |
| 12 | Total. | \$152,000 |

Section 5.480. To the Office of Administration

| | | |
|----|---|------------------|
| 2 | For the Division of Accounting | |
| 3 | For reimbursing the Division of Employment Security benefit account for | |
| 4 | claims paid to former state employees for unemployment insurance | |
| 5 | coverage and for related professional services and further provided | |
| 6 | that no more than five percent (5%) flexibility is allowed between | |
| 7 | federal and other funds within this section | |
| 8 | From General Revenue Fund (0101). | \$1,634,325 |
| 9 | From Federal Funds (Various). | 659,619 |
| 10 | From Other Funds (Various). | <u>1,310,573</u> |
| 11 | Total. | \$3,604,517 |

Section 5.485. To the Office of Administration

| | | |
|---|---|-----------|
| 2 | For the Division of Accounting | |
| 3 | For reimbursing the Division of Employment Security benefit account for | |
| 4 | claims paid to former state employees of the Department of Public | |
| 5 | Safety for unemployment insurance coverage and for related | |
| 6 | professional services | |
| 7 | From State Highways and Transportation Department Fund (0644). | \$144,942 |

Section 5.490. To the Office of Administration

| | | |
|----|---|-------------------|
| 2 | For transferring funds for the state's contribution to the Missouri | |
| 3 | Consolidated Health Care Plan to the Missouri Consolidated | |
| 4 | Health Care Plan Benefit Fund, provided that no more than | |
| 5 | \$8,033,748 shall be expended on administration of the plan, | |
| 6 | excluding third-party administrator fees, provided that no more | |
| 7 | than five percent (5%) flexibility is allowed between federal and | |
| 8 | other funds within this section; and further provided that not more | |
| 9 | than twenty five percent (25%) flexibility is allowed from this | |
| 10 | section to Section 5.245 | |
| 11 | From General Revenue Fund (0101). | \$246,643,832 |
| 12 | From Federal Funds (Various). | 97,685,217 |
| 13 | From Other Funds (Various). | <u>59,021,267</u> |
| 14 | Total. | \$403,350,316 |

Section 5.495. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payment of the state's contribution to the Missouri Consolidated
- 4 Health Care Plan, provided that no more than \$8,033,748 shall be
- 5 expended on administration of the plan, excluding third-party
- 6 administrator fees
- 7 From Missouri Consolidated Health Care Plan Benefit Fund (0765). \$403,350,316

Section 5.500. To the Office of Administration

- 2 For the Division of Accounting
- 3 For paying refunds for overpayment or erroneous payment of employee
- 4 withholding taxes
- 5 From General Revenue Fund (0101). \$36,000

Section 5.505. To the Office of Administration

- 2 For the Division of Accounting
- 3 For providing voluntary life insurance
- 4 From Missouri State Employees Voluntary Life Insurance Fund (0910). \$3,900,000

Section 5.510. To the Office of Administration

- 2 For the Division of Accounting
- 3 For employee medical expense reimbursements reserve
- 4 From General Revenue Fund (0101). \$1

Section 5.515. To the Office of Administration

- 2 For the Division of Accounting
- 3 Personal Service for state payroll contingency
- 4 From General Revenue Fund (0101). \$36,000

Section 5.520. To the Office of Administration

- 2 For the Division of General Services
- 3 For the provision of workers' compensation benefits to state employees
- 4 through either a self-insurance program administered by the Office
- 5 of Administration and/or by contractual agreement with a private
- 6 carrier and for administrative and legal expenses authorized, in
- 7 part, by Section 105.810, RSMo
- 8 From General Revenue Fund (0101). \$32,156,554
- 9 From Conservation Commission Fund (0609). 1,200,000
- 10 Total. \$33,356,554

Section 5.525. To the Office of Administration

| | | |
|----|--|------------------|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 3 | various funds, amounts paid from the General Revenue Fund for | |
| 4 | workers' compensation benefits provided to employees paid from | |
| 5 | these other funds, to the General Revenue Fund and further | |
| 6 | provided that no more than five percent (5%) flexibility is allowed | |
| 7 | between federal and other funds within this section | |
| 8 | From Federal Funds (Various). | \$4,159,070 |
| 9 | From Other Funds (Various). | <u>3,196,686</u> |
| 10 | Total | \$7,355,756 |

Section 5.530. To the Office of Administration

| | | |
|---|---|---------------|
| 2 | For the Division of General Services | |
| 3 | For workers' compensation tax payments pursuant to Section 287.690, | |
| 4 | RSMo | |
| 5 | From General Revenue Fund (0101). | \$2,665,000 |
| 6 | From Conservation Commission Fund (0609). | <u>65,000</u> |
| 7 | Total | \$2,730,000 |

Office of Administration Totals

| | |
|-------------------------------|-------------------|
| General Revenue Fund. | \$229,398,448 |
| Federal Funds. | 81,110,186 |
| Other Funds. | <u>59,177,545</u> |
| Total | \$369,686,179 |

Employee Benefits Totals

| | |
|-------------------------------|--------------------|
| General Revenue Fund. | \$593,926,712 |
| Federal Funds. | 216,798,270 |
| Other Funds. | <u>191,727,160</u> |
| Total | \$1,002,452,142 |

✓



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

ERIC R. GREITENS
GOVERNOR

P.O. Box 720
(573) 751-3222

June 30, 2017

TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
99th GENERAL ASSEMBLY
FIRST REGULAR SESSION
STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 6 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Agriculture, Department of Natural Resources, Department of Conservation, and the several divisions and programs thereof and for the expenses, grants, refunds, distributions, and capital improvements projects involving the repair, replacement, and maintenance of state buildings and facilities of the Department of Natural Resources and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds, for the period beginning July 1, 2017 and ending June 30, 2018; provided the Department of Natural Resources notify members of the General Assembly, in writing, about pending land purchases sixty (60) days prior to the close of sale; and further provided that the Department of Natural Resources not implement or enforce any portion of a federal proposed rule finalized after January 1, 2015, to revise or provide guidance on the regulatory definition of "waters of the United States" or "navigable waters" under the federal Clean Water Act, as amended, 33 U.S.C. Section 1251 et seq., without the approval of the General Assembly; and further provided the Department of Natural Resources not implement or enforce any portion of the federal Environmental Protection Agency's "Carbon Pollution Emission Guidelines for Existing Stationary Sources: Electric Utility Generating Units," 80 Fed. Reg. 64,662 (October 23, 2015).

Section 6.340

I hereby veto \$2,659,260 for the State Environmental Improvement Authority Fund (SEIA). Section 6.340 brings the operations of the Environmental Improvement and Energy Resources Authority (EIERA) onto the state budget. Section 260.035, RSMo, grants the EIERA, not the legislative branch, broad and specific powers to carry out the statutory duties assigned to the Authority. In addition, a majority of the resources in the SEIA Fund are the proceeds from EIERA bond sales, for which the state has no liability (Section 260.065, RSMo), and should not be considered state resources located in the state treasury. The Supreme Court of Missouri has already rejected the claim that revenues collected by the Authority are to be deposited in the state treasury and appropriated therefrom. *State ex inf. Danforth v. State Envntl. Improvement Auth.*, 518 S.W.2d 68 (Mo. banc 1975).

Personal Service by \$496,260 from \$496,260 to \$0.

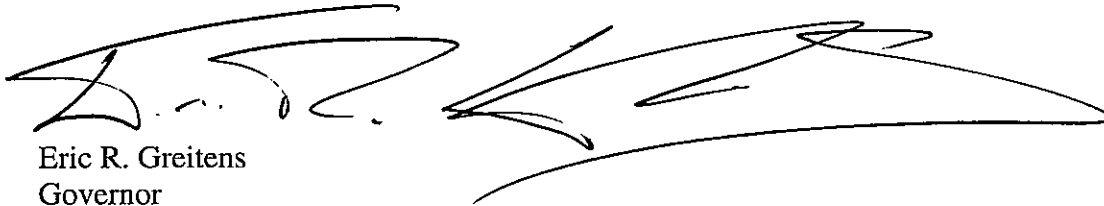
Expense and Equipment by \$2,163,000 from \$2,163,001 to \$1.

From \$2,659,261 to \$1 in total from State Environmental Improvement Authority Fund.

From \$2,659,261 to \$1 in total for the section.

On June 30, 2017, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 6, except for those items specifically vetoed and not approved.

Sincerely,

A handwritten signature in black ink, appearing to read "Eric R. Greitens", is written over a horizontal line.

Eric R. Greitens
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 6

99TH GENERAL ASSEMBLY

0006H.05T

2017

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Agriculture, Department of Natural Resources, Department of Conservation, and the several divisions and programs thereof and for the expenses, grants, refunds, distributions, and capital improvements projects involving the repair, replacement, and maintenance of state buildings and facilities of the Department of Natural Resources and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds, for the period beginning July 1, 2017 and ending June 30, 2018; provided the Department of Natural Resources notify members of the General Assembly, in writing, about pending land purchases sixty (60) days prior to the close of sale; and further provided that the Department of Natural Resources not implement or enforce any portion of a federal proposed rule finalized after January 1, 2015, to revise or provide guidance on the regulatory definition of “waters of the United States” or “navigable waters” under the federal Clean Water Act, as amended, 33 U.S.C. Section 1251 et seq., without the approval of the General Assembly; and further provided the Department of Natural Resources not implement or enforce any portion of the federal Environmental Protection Agency’s “Carbon Pollution Emission Guidelines for Existing Stationary Sources: Electric Utility Generating Units,” 80 Fed. Reg. 64,662 (October 23, 2015).

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in

2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each

3 department, division, agency, and program enumerated in each section for the item or items

4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period

5 beginning July 1, 2017 and ending June 30, 2018 as follows:

Section 6.005. To the Department of Agriculture

| | | |
|----|---|------------------|
| 2 | For the Office of the Director, provided seventy-five percent (75%) | |
| 3 | flexibility is allowed between funds and no flexibility is allowed | |
| 4 | between personal service and expense and equipment | |
| 5 | Personal Service. | \$756,773 |
| 6 | Expense and Equipment. | <u>128,725</u> |
| 7 | From Agriculture Protection Fund (0970). | 885,498 |
| 8 | Personal Service. | 23,222 |
| 9 | Expense and Equipment. | <u>2,494</u> |
| 10 | From Animal Care Reserve Fund (0295). | 25,716 |
| 11 | Personal Service. | 23,283 |
| 12 | Expense and Equipment. | <u>2,500</u> |
| 13 | From Animal Health Laboratory Fee Fund (0292). | 25,783 |
| 14 | Personal Service. | 18,455 |
| 15 | Expense and Equipment. | <u>1,982</u> |
| 16 | From Grain Inspection Fee Fund (0647). | 20,437 |
| 17 | Personal Service. | 8,396 |
| 18 | Expense and Equipment. | <u>901</u> |
| 19 | From Missouri Land Survey Fund (0668). | 9,297 |
| 20 | Personal Service. | 13,953 |
| 21 | Expense and Equipment. | <u>1,499</u> |
| 22 | From Missouri Wine and Grape Fund (0787). | 15,452 |
| 23 | Personal Service. | 27,382 |
| 24 | Expense and Equipment. | <u>2,940</u> |
| 25 | From Petroleum Inspection Fund (0662). | 30,322 |
| 26 | Personal Service. | 33,498 |
| 27 | Expense and Equipment. | <u>3,597</u> |
| 28 | From State Fair Fee Fund (0410). | 37,095 |
| 29 | Personal Service. | 199,293 |
| 30 | Expense and Equipment. | <u>3,559,408</u> |
| 31 | From Department of Agriculture Federal Fund (0133). | 3,758,701 |

| | | |
|----|--|----------------|
| 32 | For refunds of erroneous receipts due to errors in application for licenses, | |
| 33 | registrations, permits, certificates, subscriptions, or other fees | |
| 34 | From Agriculture Protection Fund (0970). | 13,500 |
| 35 | For the purpose of receiving and expending grants, donations, contracts, | |
| 36 | and payments from private, federal, and other governmental | |
| 37 | agencies which may become available between sessions of the | |
| 38 | General Assembly provided the General Assembly shall be | |
| 39 | notified of the source of any new funds and the purpose for which | |
| 40 | they shall be expended, in writing, prior to the use of said funds | |
| 41 | Expense and Equipment | |
| 42 | From Department of Agriculture Federal Fund (0133). | <u>284,883</u> |
| 43 | Total (Not to exceed 20.75 F.T.E.). | \$5,106,684 |

Section 6.010. To the Department of Agriculture

| | | |
|---|--|-----------|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 3 | the Lottery Proceeds Fund, to the Veterinary Student Loan | |
| 4 | Payment Fund | |
| 5 | From Lottery Proceeds Fund (0291). | \$120,000 |

Section 6.015. To the Department of Agriculture

| | | |
|---|---|-----------|
| 2 | For the purpose of providing large animal veterinary student loans in | |
| 3 | accordance with the provisions of Sections 340.375 to 340.396, | |
| 4 | RSMo | |
| 5 | From Veterinary Student Loan Payment Fund (0803). | \$180,000 |

Section 6.020. To the Department of Agriculture

| | | |
|---|--|-------------|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 3 | the General Revenue Fund, to the Missouri Qualified Biodiesel | |
| 4 | Producer Incentive Fund, provided not more than three percent | |
| 5 | (3%) flexibility is allowed from this section to section 6.150 | |
| 6 | From General Revenue Fund (0101). | \$4,573,778 |

Section 6.025. To the Department of Agriculture

| | | |
|---|---|-------------|
| 2 | For Missouri Biodiesel Producer Incentive Payments | |
| 3 | From Missouri Qualified Biodiesel Producer Incentive Fund (0777). | \$4,573,778 |

Section 6.030. To the Department of Agriculture

| | | |
|----|---|----------------|
| 2 | For the Agriculture Business Development Division, provided | |
| 3 | seventy-five percent (75%) flexibility is allowed between funds | |
| 4 | and no flexibility is allowed between personal service and expense | |
| 5 | and equipment | |
| 6 | Personal Service. | \$18,290 |
| 7 | Expense and Equipment. | <u>176,735</u> |
| 8 | From Agriculture Business Development Fund (0683)..... | 195,025 |
| 9 | Personal Service. | 1,256,616 |
| 10 | Expense and Equipment. | <u>417,890</u> |
| 11 | From Agriculture Protection Fund (0970)..... | 1,674,506 |
| 12 | Personal Service. | 62,205 |
| 13 | Expense and Equipment. | <u>193,210</u> |
| 14 | From Department of Agriculture Federal Fund (0133). | 255,415 |
| 15 | Expense and Equipment | |
| 16 | From AgriMissouri Fund (0897)..... | 40,000 |
| 17 | For Governor's Conference on Agriculture | |
| 18 | From Agriculture Business Development Fund (0683)..... | 210,638 |
| 19 | For urban and non-traditional agriculture | |
| 20 | From Agriculture Protection Fund (0970)..... | 65,000 |
| 21 | From Agriculture Business Development Fund (0683)..... | 10,000 |
| 22 | For competitive grants to innovative projects that promote agriculture in | |
| 23 | urban/suburban communities | |
| 24 | From Agriculture Protection Fund (0970)..... | 50,000 |
| 25 | For Delta Regional Authority Organizational Dues | |
| 26 | From Agriculture Protection Fund (0970)..... | 150,644 |
| 27 | For the Abattoir Program | |
| 28 | From General Revenue Fund (0101). | <u>10,000</u> |
| 29 | Total (Not to exceed 29.51 F.T.E.). | \$2,661,228 |

Section 6.035. To the Department of Agriculture

| | | |
|---|---|----------------|
| 2 | For the Agriculture Business Development Division | |
| 3 | For the Agri Missouri Marketing Program | |
| 4 | Personal Service. | \$37,157 |
| 5 | Expense and Equipment. | <u>218,756</u> |
| 6 | From Agriculture Protection Fund (0970) (Not to exceed 0.97 F.T.E.). | \$255,913 |

Section 6.040. To the Department of Agriculture

| | | |
|---|--|------------------|
| 2 | For the Agriculture Business Development Division | |
| 3 | For the Wine and Grape Program | |
| 4 | Personal Service. | \$269,231 |
| 5 | Expense and Equipment. | <u>1,598,695</u> |
| 6 | From Missouri Wine and Grape Fund (0787) (Not to exceed 5.00 F.T.E.). | \$1,867,926 |

Section 6.045. To the Department of Agriculture

| | | |
|----|--|--------------|
| 2 | For the Agriculture Business Development Division | |
| 3 | For the Agriculture and Small Business Development Authority, provided | |
| 4 | seventy-five percent (75%) flexibility is allowed between funds | |
| 5 | and no flexibility is allowed between personal service and expense | |
| 6 | and equipment | |
| 7 | Personal Service. | \$113,861 |
| 8 | Expense and Equipment. | <u>9,264</u> |
| 9 | From Single-Purpose Animal Facilities Loan Program Fund (0408). | 123,125 |
| 10 | Personal Service. | 11,435 |
| 11 | Expense and Equipment. | <u>2,000</u> |
| 12 | From Livestock Feed and Crop Input Loan Program Fund (0978). | 13,435 |
| 13 | Expense and Equipment | |
| 14 | From Agricultural Product Utilization Grant Fund (0413). | <u>100</u> |
| 15 | Total (Not to exceed 3.20 F.T.E.). | \$136,660 |

Section 6.050. To the Department of Agriculture

| | | |
|---|--|---------|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 3 | the General Revenue Fund, to the Single-Purpose Animal | |
| 4 | Facilities Loan Guarantee Fund | |
| 5 | From General Revenue Fund (0101). | \$5,000 |

Section 6.055. To the Department of Agriculture

- 2 For the purpose of funding loan guarantees as provided in Sections
 3 348.190 and 348.200, RSMo
 4 From Single-Purpose Animal Facilities Loan Guarantee Fund (0409). \$201,046

Section 6.060. To the Department of Agriculture

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund, to the Agricultural Product Utilization
 4 and Business Development Loan Guarantee Fund
 5 From General Revenue Fund (0101). \$15,000

Section 6.065. To the Department of Agriculture

- 2 For the purpose of funding loan guarantees as provided in Sections
 3 348.403, 348.408, and 348.409, RSMo
 4 From Agricultural Product Utilization and Business Development
 5 Loan Guarantee Fund (0411). \$624,501

Section 6.070. To the Department of Agriculture

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund, to the Livestock Feed and Crop Input
 4 Loan Guarantee Fund
 5 From General Revenue Fund (0101). \$5,000

Section 6.075. To the Department of Agriculture

- 2 For the purpose of funding loan guarantees for loans administered by the
 3 Missouri Agricultural and Small Business Development Authority
 4 for the purpose of financing the purchase of livestock feed used to
 5 produce livestock and input used to produce crops for the feeding
 6 of livestock, provided the appropriation may not exceed
 7 \$2,000,000
 8 From Livestock Feed and Crop Input Loan Guarantee Fund (0914). \$50,000

Section 6.080. To the Department of Agriculture

- 2 For the Agriculture Business Development Division
 3 For the Agriculture Development Program
 4 Personal Service. \$76,927
 5 Expense and Equipment. 41,744
 6 From Agriculture Development Fund (0904). 118,671

| | | |
|----|---|----------------|
| 7 | For all monies in the Agriculture Development Fund for investments, | |
| 8 | reinvestments, and for emergency agricultural relief and | |
| 9 | rehabilitation as provided by law | |
| 10 | From Agriculture Development Fund (0904)..... | <u>100,000</u> |
| 11 | Total (Not to exceed 1.60 F.T.E.). | \$218,671 |

Section 6.085. To the Department of Agriculture

| | | |
|---|--|-----------|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 3 | the General Revenue Fund, to the Missouri Dairy Industry | |
| 4 | Revitalization Fund, provided not more than three percent (3%) | |
| 5 | flexibility is allowed from this section to Section 6.150 | |
| 6 | From General Revenue Fund (0101). | \$700,000 |

Section 6.090. To the Department of Agriculture

| | | |
|---|--|-----------|
| 2 | For the purpose of implementing the provisions of the Missouri Dairy | |
| 3 | Industry Revitalization Act | |
| 4 | From Missouri Dairy Industry Revitalization Fund (0414). | \$700,000 |

Section 6.095. To the Department of Agriculture

| | | |
|----|---|----------------|
| 2 | For the Division of Animal Health, provided not more than three percent | |
| 3 | (3%) flexibility is allowed from this section to Section 6.150 | |
| 4 | Personal Service. | \$2,629,803 |
| 5 | Expense and Equipment. | <u>907,293</u> |
| 6 | From General Revenue Fund (0101). | 3,537,096 |
| 7 | For the Division of Animal Health, provided seventy-five percent (75%) | |
| 8 | flexibility is allowed between funds and no flexibility is allowed | |
| 9 | between personal service and expense and equipment | |
| 10 | Personal Service. | 107,477 |
| 11 | Expense and Equipment. | <u>917,050</u> |
| 12 | From Animal Health Laboratory Fee Fund (0292). | 1,024,527 |
| 13 | Personal Service. | 464,868 |
| 14 | Expense and Equipment. | <u>189,956</u> |
| 15 | From Animal Care Reserve Fund (0295). | 654,824 |
| 16 | Personal Service. | 807,745 |
| 17 | Expense and Equipment. | <u>566,383</u> |
| 18 | From Department of Agriculture Federal Fund (0133). | 1,374,128 |

| | | |
|----|--|--------------|
| 19 | Personal Service | |
| 20 | From Livestock Brands Fund (0299). | 111 |
| 21 | Expense and Equipment | |
| 22 | From Agriculture Protection Fund (0970). | 2,462 |
| 23 | Expense and Equipment | |
| 24 | From Puppy Protection Trust Fund (0985). | 1,000 |
| 25 | Expense and Equipment | |
| 26 | From Large Carnivore Fund (0988). | 5,000 |
| 27 | To support local efforts to spay and neuter cats and dogs | |
| 28 | From Missouri Pet Spay/Neuter Fund (0747). | 50,000 |
| 29 | To support the Livestock Brands Program | |
| 30 | From Livestock Brands Fund (0299). | 30,698 |
| 31 | For expenses incurred in regulating Missouri livestock markets | |
| 32 | From Livestock Sales and Markets Fees Fund (0581). | 30,690 |
| 33 | For processing livestock market bankruptcy claims | |
| 34 | From Agriculture Bond Trustee Fund (0756). | 129,000 |
| 35 | For the expenditure of contributions, gifts, and grants in support of relief | |
| 36 | efforts to reduce the suffering of abandoned animals | |
| 37 | From State Institutions Gift Trust Fund (0925). | <u>5,000</u> |
| 38 | Total (Not to exceed 84.42 F.T.E.). | \$6,844,536 |

Section 6.100. To the Department of Agriculture

| | | |
|---|---|----------|
| 2 | For the Division of Animal Health | |
| 3 | For funding indemnity payments and for indemnifying producers and | |
| 4 | owners of livestock and poultry for preventing the spread of | |
| 5 | disease during emergencies declared by the State Veterinarian, | |
| 6 | subject to the approval by the Department of Agriculture of a state | |
| 7 | match rate up to fifty percent (50%) | |
| 8 | From General Revenue Fund (0101). | \$10,000 |

Section 6.105. To the Department of Agriculture

| | | |
|----|---|----------------|
| 2 | For the Division of Grain Inspection and Warehousing, provided five | |
| 3 | percent (5%) flexibility is allowed between personal service and | |
| 4 | expense and equipment and not more than three percent (3%) | |
| 5 | flexibility is allowed from this section to Section 6.150 | |
| 6 | Personal Service. | \$707,473 |
| 7 | Expense and Equipment. | <u>85,928</u> |
| 8 | From General Revenue Fund (0101). | 793,401 |
| 9 | For the Division of Grain Inspection and Warehousing, provided | |
| 10 | seventy-five percent (75%) flexibility is allowed between funds | |
| 11 | and five percent (5%) flexibility is allowed between personal | |
| 12 | service and expense and equipment | |
| 13 | Personal Service. | 80,081 |
| 14 | Expense and Equipment. | <u>15,651</u> |
| 15 | From Commodity Council Merchandising Fund (0406). | 95,732 |
| 16 | Personal Service. | 2,009,013 |
| 17 | Expense and Equipment. | <u>832,429</u> |
| 18 | From Grain Inspection Fee Fund (0647). | 2,841,442 |
| 19 | Personal Service. | 36,337 |
| 20 | Expense and Equipment. | <u>36,211</u> |
| 21 | From Department of Agriculture Federal Fund (0133). | 72,548 |
| 22 | Expense and Equipment | |
| 23 | From Agriculture Protection Fund (0970). | <u>44,170</u> |
| 24 | Total (Not to exceed 82.75 F.T.E.). | \$3,847,293 |

Section 6.110. To the Department of Agriculture

| | | |
|---|---|----------|
| 2 | For the Division of Grain Inspection and Warehousing | |
| 3 | For the Missouri Aquaculture Council | |
| 4 | From Aquaculture Marketing Development Fund (0573). | \$11,000 |
| 5 | For research, promotion, and market development of apples | |
| 6 | From Apple Merchandising Fund (0615). | 11,000 |

| | | |
|---|--|----------------|
| 7 | For the Missouri Wine Marketing and Research Council | |
| 8 | From Missouri Wine Marketing and Research Development Fund (0855). | <u>111,000</u> |
| 9 | Total. | \$133,000 |

Section 6.115. To the Department of Agriculture

| | | |
|----|---|------------------|
| 2 | For the Division of Plant Industries, provided seventy-five percent (75%) | |
| 3 | flexibility is allowed between funds in this section and no | |
| 4 | flexibility is allowed between personal service and expense and | |
| 5 | equipment | |
| 6 | Personal Service. | \$914,343 |
| 7 | Expense and Equipment. | <u>1,070,986</u> |
| 8 | From Department of Agriculture Federal Fund (0133). | 1,985,329 |
| 9 | Personal Service. | 1,922,650 |
| 10 | Expense and Equipment. | <u>1,066,924</u> |
| 11 | From Agriculture Protection Fund (0970). | 2,989,574 |
| 12 | For the Invasive Pest Control Program, provided seventy-five percent | |
| 13 | (75%) flexibility is allowed between funds in this section and no | |
| 14 | flexibility is allowed between personal service and expense and | |
| 15 | equipment | |
| 16 | Personal Service. | 30,951 |
| 17 | Expense and Equipment. | <u>71,388</u> |
| 18 | From Department of Agriculture Federal Fund (0133). | 102,339 |
| 19 | Personal Service. | 133,887 |
| 20 | Expense and Equipment. | <u>58,000</u> |
| 21 | From Agriculture Protection Fund (0970). | 191,887 |
| 22 | For the Boll Weevil Eradication Program, provided seventy-five percent | |
| 23 | (75%) flexibility is allowed between funds in this section and no | |
| 24 | flexibility is allowed between personal service and expense and | |
| 25 | equipment | |
| 26 | Personal Service. | 40,673 |
| 27 | Expense and Equipment. | <u>24,657</u> |
| 28 | From Boll Weevil Suppression and Eradication Fund (0823). | <u>65,330</u> |
| 29 | Total (Not to exceed 75.46 F.T.E.). | \$5,334,459 |

Section 6.120. To the Department of Agriculture

| | | |
|----|---|------------------|
| 2 | For the Division of Weights, Measures and Consumer Protection, | |
| 3 | provided five percent (5%) flexibility is allowed between personal | |
| 4 | service and expense and equipment and not more than three | |
| 5 | percent (3%) flexibility is allowed from this section to Section | |
| 6 | 6.150 | |
| 7 | Personal Service. | \$448,567 |
| 8 | Expense and Equipment. | <u>100,396</u> |
| 9 | From General Revenue Fund (0101). | 548,963 |
| 10 | For the Division of Weights, Measures and Consumer Protection, | |
| 11 | provided seventy-five percent (75%) flexibility is allowed between | |
| 12 | funds and five percent (5%) flexibility is allowed between personal | |
| 13 | service and expense and equipment | |
| 14 | Personal Service. | 38,290 |
| 15 | Expense and Equipment. | <u>50,000</u> |
| 16 | From Department of Agriculture Federal Fund (0133). | 88,290 |
| 17 | Personal Service. | 535,198 |
| 18 | Expense and Equipment. | <u>179,271</u> |
| 19 | From Agriculture Protection Fund (0970). | 714,469 |
| 20 | Personal Service. | 1,600,039 |
| 21 | Expense and Equipment. | <u>1,607,565</u> |
| 22 | From Petroleum Inspection Fund (0662). | <u>3,207,604</u> |
| 23 | Total (Not to exceed 68.11 F.T.E.). | \$4,559,326 |

Section 6.125. To the Department of Agriculture

| | | |
|----|---|----------------|
| 2 | For the Missouri Land Survey Program, provided seventy-five percent | |
| 3 | (75%) flexibility is allowed between funds and no flexibility is | |
| 4 | allowed between personal service and expense and equipment | |
| 5 | Personal Service. | \$905,264 |
| 6 | Expense and Equipment. | <u>206,830</u> |
| 7 | From Missouri Land Survey Fund (0668). | 1,112,094 |
| 8 | Expense and Equipment | |
| 9 | From Department of Agriculture Land Survey Revolving Services Fund | |
| 10 | (0426). | 80,000 |

| | | |
|----|---|---------------|
| 11 | For surveying corners and for records restorations, provided seventy-five | |
| 12 | percent (75%) flexibility is allowed between funds | |
| 13 | Expense and Equipment | |
| 14 | From Department of Agriculture Federal Fund (0133). | 60,000 |
| 15 | From Missouri Land Survey Fund (0668). | <u>90,000</u> |
| 16 | Total (Not to exceed 14.68 F.T.E.). | \$1,342,094 |

Section 6.130. To the Department of Agriculture

| | | |
|----|--|------------------|
| 2 | For the Missouri State Fair, provided seventy-five percent (75%) | |
| 3 | flexibility is allowed between funds and five percent (5%) | |
| 4 | flexibility is allowed between personal service and expense and | |
| 5 | equipment | |
| 6 | Personal Service. | \$1,360,079 |
| 7 | Expense and Equipment. | <u>2,599,740</u> |
| 8 | From State Fair Fee Fund (0410). | 3,959,819 |
| 9 | Personal Service | |
| 10 | From Agriculture Protection Fund (0970). | <u>531,420</u> |
| 11 | Total (Not to exceed 59.38 F.T.E.). | \$4,491,239 |

Section 6.135. To the Department of Agriculture

| | | |
|---|--|--------------|
| 2 | For cash to start the Missouri State Fair | |
| 3 | Expense and Equipment | |
| 4 | From State Fair Fee Fund (0410). | \$74,250 |
| 5 | From State Fair Trust Fund (0951). | <u>9,900</u> |
| 6 | Total. | \$84,150 |

Section 6.140. To the Department of Agriculture

| | | |
|---|--|-----------|
| 2 | For the Missouri State Fair | |
| 3 | For equipment replacement | |
| 4 | Expense and Equipment | |
| 5 | From State Fair Fee Fund (0410). | \$165,962 |

Section 6.145. To the Department of Agriculture

| | | |
|---|---|-----------|
| 2 | For the State Milk Board, provided five percent (5%) flexibility is allowed | |
| 3 | between personal service and expense and equipment and not more | |
| 4 | than three percent (3%) flexibility is allowed from this section to | |
| 5 | Section 6.150 | |
| 6 | Personal Service. | \$105,949 |

| | | |
|----|---|----------------|
| 7 | Expense and Equipment. | <u>852</u> |
| 8 | From General Revenue Fund (0101). | 106,801 |
| 9 | For the State Milk Board, provided seventy-five percent (75%) flexibility | |
| 10 | is allowed between the State Milk Board, Milk Board Local | |
| 11 | Health, and Dairy Plant Inspections, and five percent (5%) | |
| 12 | flexibility is allowed between personal service and expense and | |
| 13 | equipment | |
| 14 | Personal Service. | 450,087 |
| 15 | Expense and Equipment. | <u>212,407</u> |
| 16 | From State Milk Inspection Fee Fund (0645). | 662,494 |
| 17 | For Milk Board Local Health | |
| 18 | Expense and Equipment | |
| 19 | From State Milk Inspection Fee Fund (0645). | 736,022 |
| 20 | For Dairy Plant Inspections | |
| 21 | Expense and Equipment | |
| 22 | From State Contracted Manufacturing Dairy Plant Inspection and Grading | |
| 23 | Fee Fund (0661). | <u>4,552</u> |
| 24 | Total (Not to exceed 9.93 F.T.E.). | \$1,509,869 |

Section 6.150. To the Department of Agriculture

| | | |
|---|--|-----|
| 2 | Funds are to be transferred out of the State Treasury, for the | |
| 3 | payment of claims, premiums, and expenses as provided by | |
| 4 | Section 105.711 through 105.726, RSMo, to the State Legal | |
| 5 | Expense Fund | |
| 6 | From General Revenue Fund (0101). | \$1 |

Section 6.200. To the Department of Natural Resources

| | | |
|---|---|----------------|
| 2 | For department operations, administration, and support, provided not more | |
| 3 | than three percent (3%) flexibility is allowed from this section to | |
| 4 | Section 6.345 | |
| 5 | Personal Service. | \$199,992 |
| 6 | Expense and Equipment. | <u>109,485</u> |
| 7 | From General Revenue Fund (0101). | 309,477 |

| | | |
|----|---|----------------|
| 8 | For department operations, administration, and support, provided five | |
| 9 | percent (5%) flexibility is allowed between funds and no flexibility | |
| 10 | is allowed between personal service and expense and equipment | |
| 11 | Personal Service. | 507,217 |
| 12 | Expense and Equipment. | <u>313,142</u> |
| 13 | From Department of Natural Resources Federal Fund (0140). | 820,359 |
| 14 | Personal Service. | 3,255,094 |
| 15 | Expense and Equipment. | <u>632,889</u> |
| 16 | From DNR Cost Allocation Fund (0500). | 3,887,983 |
| 17 | Personal Service. | 42,732 |
| 18 | Expense and Equipment. | <u>5,129</u> |
| 19 | From Department of Natural Resources Revolving Services Fund (0425). | 47,861 |
| 20 | Expense and Equipment | |
| 21 | From Water and Wastewater Loan Fund (0649). | 27,000 |
| 22 | For Contractual Audits | |
| 23 | From State Park Earnings Fund (0415). | 100,000 |
| 24 | From Solid Waste Management Fund (0570). | 150,000 |
| 25 | From Soil and Water Sales Tax Fund (0614). | <u>250,000</u> |
| 26 | Total (Not to exceed 82.69 F.T.E.). | \$5,592,680 |

Section 6.225. To the Department of Natural Resources

| | | |
|----|---|----------------|
| 2 | For the Division of Environmental Quality, provided twenty-five percent | |
| 3 | (25%) flexibility is allowed between programs and/or regional | |
| 4 | offices and twenty-five percent (25%) flexibility is allowed | |
| 5 | between personal service and expense and equipment and not more | |
| 6 | than three percent (3%) flexibility is allowed from this section to | |
| 7 | Section 6.345 | |
| 8 | Personal Service. | \$3,760,814 |
| 9 | Expense and Equipment. | <u>672,267</u> |
| 10 | From General Revenue Fund (0101). | 4,433,081 |
| 11 | For the Division of Environmental Quality, provided twenty-five percent | |
| 12 | (25%) flexibility is allowed between funds and no flexibility is | |
| 13 | allowed between personal service and expense and equipment | |

| | | |
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| 14 | Personal Service. | 12,813,915 |
| 15 | Expense and Equipment. | <u>4,266,962</u> |
| 16 | From Department of Natural Resources Federal Fund (0140). | 17,080,877 |
| 17 | Personal Service. | 1,284,353 |
| 18 | Expense and Equipment. | <u>312,037</u> |
| 19 | From DNR Cost Allocation Fund (0500). | 1,596,390 |
| 20 | Personal Service. | 70,430 |
| 21 | Expense and Equipment. | <u>5,045</u> |
| 22 | From Dry-cleaning Environmental Response Trust Fund (0898). | 75,475 |
| 23 | Personal Service. | 61,411 |
| 24 | Expense and Equipment. | <u>180,502</u> |
| 25 | From Environmental Radiation Monitoring Fund (0656). | 241,913 |
| 26 | Personal Service. | 1,878,063 |
| 27 | Expense and Equipment. | <u>229,424</u> |
| 28 | From Hazardous Waste Fund (0676). | 2,107,487 |
| 29 | Personal Service. | 1,053,292 |
| 30 | Expense and Equipment. | <u>488,475</u> |
| 31 | From Missouri Air Emission Reduction Fund (0267). | 1,541,767 |
| 32 | Personal Service. | 367,436 |
| 33 | Expense and Equipment. | <u>121,829</u> |
| 34 | From Natural Resources Protection Fund (0555). | 489,265 |
| 35 | Personal Service. | 284,694 |
| 36 | Expense and Equipment. | <u>53,691</u> |
| 37 | From Natural Resources Protection Fund - Air Pollution Asbestos Fee | |
| 38 | Subaccount (0584). | 338,385 |
| 39 | Personal Service. | 3,961,700 |
| 40 | Expense and Equipment. | <u>1,168,195</u> |
| 41 | From Natural Resources Protection Fund - Air Pollution Permit Fee | |
| 42 | Subaccount (0594). | 5,129,895 |

| | | |
|----|---|----------------|
| 43 | Personal Service. | 4,259,124 |
| 44 | Expense and Equipment. | <u>962,040</u> |
| 45 | From Natural Resources Protection Fund - Water Pollution Permit Fee | |
| 46 | Subaccount (0568). | 5,221,164 |
| 47 | Personal Service. | 2,073,101 |
| 48 | Expense and Equipment. | <u>951,777</u> |
| 49 | From Safe Drinking Water Fund (0679). | 3,024,878 |
| 50 | Personal Service. | 1,401,934 |
| 51 | Expense and Equipment. | <u>649,418</u> |
| 52 | From Soil and Water Sales Tax Fund (0614). | 2,051,352 |
| 53 | Personal Service. | 1,970,500 |
| 54 | Expense and Equipment. | <u>594,776</u> |
| 55 | From Solid Waste Management Fund (0570). | 2,565,276 |
| 56 | Personal Service. | 511,316 |
| 57 | Expense and Equipment. | <u>122,249</u> |
| 58 | From Solid Waste Management Fund - Scrap Tire Subaccount (0569). | 633,565 |
| 59 | Personal Service. | 102,770 |
| 60 | Expense and Equipment. | <u>46,166</u> |
| 61 | From Underground Storage Tank Regulation Program Fund (0586). | 148,936 |
| 62 | Personal Service. | 758,756 |
| 63 | Expense and Equipment. | <u>81,676</u> |
| 64 | From Water and Wastewater Loan Fund (0649). | 840,432 |
| 65 | For funding environmental education and studies, demonstration projects, | |
| 66 | and technical assistance grants, provided twenty-five percent | |
| 67 | (25%) flexibility is allowed between funds | |
| 68 | From Department of Natural Resources Federal Fund (0140). | 999,812 |
| 69 | From Natural Resources Protection Fund - Water Pollution Permit Fee | |
| 70 | Subaccount (0568). | 750,000 |
| 71 | For water infrastructure grants and loans, provided \$333,529,824 be used | |
| 72 | solely to encumber funds for future fiscal year expenditures and | |
| 73 | twenty-five percent (25%) flexibility is allowed between funds | |

| | | |
|-----|---|----------------|
| 74 | From Water and Wastewater Loan Fund (0649). | 190,528,640 |
| 75 | From Water and Wastewater Loan Revolving Fund (0602). | 444,615,896 |
| 76 | From Water Pollution Control (37E) Fund (0330). | 20,000 |
| 77 | From Water Pollution Control (37G) Fund (0329). | 10,000 |
| 78 | From Stormwater Control (37H) Fund (0302). | 10,000 |
| 79 | From Storm Water Loan Revolving Fund (0754). | 6,514,141 |
| 80 | From Rural Water and Sewer Loan Revolving Fund (0755). | 1,800,000 |
| 81 | From Natural Resources Protection Fund - Water Pollution Permit Fee | |
| 82 | Subaccount (0568). | 14,239,999 |
| 83 | For grants and contracts to study or reduce water pollution, improve | |
| 84 | ground water and/or surface water quality, provided \$26,000,000 | |
| 85 | be used solely to encumber funds for future fiscal year | |
| 86 | expenditures and twenty-five percent (25%) flexibility is allowed | |
| 87 | between funds | |
| 88 | From Department of Natural Resources Federal Fund (0140). | 37,500,000 |
| 89 | From Natural Resources Protection Fund - Water Pollution Permit Fee | |
| 90 | Subaccount (0568). | 6,300,000 |
| 91 | For drinking water sampling, analysis, and public drinking water quality | |
| 92 | and treatment studies | |
| 93 | From Safe Drinking Water Fund (0679). | 599,852 |
| 94 | For closure of concentrated animal feeding operations | |
| 95 | From Concentrated Animal Feeding Operation Indemnity Fund (0834). | 60,000 |
| 96 | For demonstration projects and technical assistance related to soil and | |
| 97 | water conservation | |
| 98 | Expense and Equipment | |
| 99 | From Department of Natural Resources Federal Fund (0140). | 1,000,000 |
| 100 | For grants to local soil and water conservation districts | |
| 101 | Expense and Equipment. | 14,680,570 |
| 102 | For soil and water conservation cost-share grants. | 40,000,000 |
| 103 | For a conservation monitoring program. | 650,000 |
| 104 | For grants to colleges and universities for research projects on soil erosion | |
| 105 | and conservation. | <u>400,000</u> |
| 106 | From Soil and Water Sales Tax Fund (0614). | 55,730,570 |

| | | |
|-----|---|---------------|
| 107 | For grants and contracts for air pollution control activities, provided | |
| 108 | \$4,400,000 be used solely to encumber funds for future fiscal year | |
| 109 | expenditures and twenty-five percent (25%) flexibility is allowed | |
| 110 | between funds | |
| 111 | From Department of Natural Resources Federal Fund (0140)..... | 7,000,000 |
| 112 | From Natural Resources Protection Fund - Air Pollution Permit Fee | |
| 113 | Subaccount (0594). | 1,272,621 |
| 114 | For the cleanup of leaking underground storage tanks | |
| 115 | From Department of Natural Resources Federal Fund (0140)..... | 420,000 |
| 116 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 117 | the General Revenue Fund, to the Hazardous Waste Fund | |
| 118 | From General Revenue Fund (0101). | 2,073,940 |
| 119 | For the cleanup of hazardous waste or substances | |
| 120 | From Department of Natural Resources Federal Fund (0140)..... | 975,000 |
| 121 | From Hazardous Waste Fund (0676)..... | 2,803,944 |
| 122 | From Dry-cleaning Environmental Response Trust Fund (0898). | 350,000 |
| 123 | For implementation provisions of the Solid Waste Management Law in | |
| 124 | accordance with Sections 260.250 through 260.345, RSMo | |
| 125 | From Solid Waste Management Fund (0570)..... | 9,998,820 |
| 126 | From Solid Waste Management Fund - Scrap Tire Subaccount (0569)..... | 3,000,000 |
| 127 | For grants to Solid Waste Management Districts for funding | |
| 128 | community-based reduce, reuse, and recycle grants | |
| 129 | Expense and Equipment | |
| 130 | From Solid Waste Management Fund (0570)..... | 6,500,000 |
| 131 | For funding all expenditures of forfeited financial assurance instruments | |
| 132 | to ensure proper closure and post closure of solid waste landfills, | |
| 133 | with general revenue expenditures not to exceed collections | |
| 134 | pursuant to Section 260.228, RSMo | |
| 135 | Personal Service. | 20,000 |
| 136 | Expense and Equipment. | <u>80,000</u> |
| 137 | From General Revenue Fund (0101). | 100,000 |

| | | |
|-----|---|----------------|
| 138 | For funding all expenditures of forfeited financial assurance instruments | |
| 139 | to ensure proper closure and post closure of solid waste landfills, | |
| 140 | with general revenue expenditures not to exceed collections | |
| 141 | pursuant to Section 260.228, RSMo, provided ten percent (10%) | |
| 142 | flexibility is allowed between personal service and expense and | |
| 143 | equipment | |
| 144 | Personal Service. | 102 |
| 145 | Expense and Equipment. | <u>423,973</u> |
| 146 | From Post Closure Fund (0198)..... | 424,075 |
| 147 | For environmental emergency response | |
| 148 | From Department of Natural Resources Federal Fund (0140)..... | 50,000 |
| 149 | From Hazardous Waste Fund (0676)..... | 500,000 |
| 150 | For cleanup of controlled substances | |
| 151 | From Department of Natural Resources Federal Fund (0140)..... | <u>150,000</u> |
| 152 | Total (Not to exceed 796.10 F.T.E.). | \$843,817,448 |

Section 6.226. To the Department of Natural Resources

| | | |
|---|--|-------------|
| 2 | For the Missouri Contaminated Home Acquisition Program pursuant to | |
| 3 | Sections 260.850 to 260.865 RSMo. | |
| 4 | From General Revenue Fund (0101). | \$1,000,000 |

Section 6.230. To the Department of Natural Resources

| | | |
|---|---|---------------|
| 2 | For petroleum related activities and environmental emergency response | |
| 3 | Personal Service. | \$725,226 |
| 4 | Expense and Equipment. | <u>68,354</u> |
| 5 | From Petroleum Storage Tank Insurance Fund (0585) | |
| 6 | (Not to exceed 16.20 F.T.E.)..... | \$793,580 |

Section 6.260. To the Department of Natural Resources

| | | |
|---|--|----------------|
| 2 | For the Missouri Geological Survey, provided not more than three percent | |
| 3 | (3%) flexibility is allowed from this section to Section 6.345 | |
| 4 | Personal Service. | \$2,295,952 |
| 5 | Expense and Equipment. | <u>571,003</u> |
| 6 | From General Revenue Fund (0101). | 2,866,955 |

| | | |
|----|---|----------------|
| 7 | For the Missouri Geological Survey, provided twenty-five percent (25%) | |
| 8 | flexibility is allowed between funds and no flexibility is allowed | |
| 9 | between personal service and expense and equipment | |
| 10 | Personal Service. | 1,796,541 |
| 11 | Expense and Equipment. | <u>772,372</u> |
| 12 | From Department of Natural Resources Federal Fund (0140). | 2,568,913 |
| 13 | Personal Service | |
| 14 | From Department of Natural Resources Revolving Services Fund (0425). | 16,377 |
| 15 | Personal Service. | 533,827 |
| 16 | Expense and Equipment. | <u>97,405</u> |
| 17 | From Groundwater Protection Fund (0660). | 631,232 |
| 18 | Personal Service. | 14,518 |
| 19 | Expense and Equipment. | <u>371,222</u> |
| 20 | From Natural Resources Protection Fund - Water Pollution Permit Fee | |
| 21 | Subaccount (0568). | 385,740 |
| 22 | Expense and Equipment | |
| 23 | From Safe Drinking Water Fund (0679). | 366,150 |
| 24 | Personal Service. | 131,969 |
| 25 | Expense and Equipment. | <u>9,480</u> |
| 26 | From Solid Waste Management Fund (0570). | 141,449 |
| 27 | Personal Service. | 155,414 |
| 28 | Expense and Equipment. | <u>31,010</u> |
| 29 | From Hazardous Waste Fund (0676). | 186,424 |
| 30 | Expense and Equipment | |
| 31 | From Rural Water and Sewer Loan Revolving Fund (0755). | 366,150 |
| 32 | Personal Service. | 7,762 |
| 33 | Expense and Equipment. | <u>1,384</u> |
| 34 | From Dry-cleaning Environmental Response Trust Fund (0898). | 9,146 |

| | | |
|----|--|----------------|
| 35 | Personal Service. | 16,748 |
| 36 | Expense and Equipment. | <u>4,105</u> |
| 37 | From DNR Cost Allocation Fund (0500). | 20,853 |
| 38 | Personal Service. | 118,305 |
| 39 | Expense and Equipment. | <u>18,270</u> |
| 40 | From Geologic Resources Fund (0801). | 136,575 |
| 41 | Personal Service. | 51,539 |
| 42 | Expense and Equipment. | <u>13,761</u> |
| 43 | From Metallic Minerals Waste Management Fund (0575). | 65,300 |
| 44 | Personal Service. | 456,824 |
| 45 | Expense and Equipment. | <u>211,776</u> |
| 46 | From Mined Land Reclamation Fund (0906). | 668,600 |
| 47 | Expense and Equipment | |
| 48 | From Abandoned Mine Reclamation Fund (0697). | 13 |
| 49 | Personal Service. | 7,444 |
| 50 | Expense and Equipment. | <u>7,625</u> |
| 51 | From Oil and Gas Remedial Fund (0699). | 15,069 |
| 52 | Personal Service. | 86,010 |
| 53 | Expense and Equipment. | <u>12,006</u> |
| 54 | From Oil and Gas Resources Fund (0543). | 98,016 |
| 55 | Personal Service. | 10,200 |
| 56 | Expense and Equipment. | <u>2,000</u> |
| 57 | From Natural Resources Protection Fund (0555). | 12,200 |
| 58 | For the Multipurpose Water Resources Program | |
| 59 | From Multipurpose Water Resource Program Fund (0815). | 1 |
| 60 | From General Revenue Fund (0101). | 750,000 |
| 61 | For the receipt and expenditure of bond forfeiture funds for the | |
| 62 | reclamation of mined land | |
| 63 | From Mined Land Reclamation Fund (0906). | 700,000 |

| | | |
|----|---|----------------|
| 64 | For the reclamation of abandoned mined lands | |
| 65 | From Department of Natural Resources Federal Fund (0140)..... | 3,732,500 |
| 66 | For contracts for hydrologic studies to assist small coal operators to meet | |
| 67 | permit requirements | |
| 68 | From Department of Natural Resources Federal Fund (0140)..... | 10,000 |
| 69 | For expense and equipment in accordance with the provisions of Section | |
| 70 | 259.190, RSMo | |
| 71 | From Oil and Gas Remedial Fund (0699)..... | <u>150,000</u> |
| 72 | Total (Not to exceed 117.17 F.T.E.). | \$13,897,663 |

Section 6.265. To the Department of Natural Resources

| | | |
|---|--|-----------|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 3 | the General Revenue Fund, to the Missouri Water Development | |
| 4 | Fund | |
| 5 | From General Revenue Fund (0101). | \$477,098 |

Section 6.270. To the Department of Natural Resources

| | | |
|---|--|-----------|
| 2 | For the payment of interest, operations, and maintenance in accordance | |
| 3 | with the Clarence Cannon Water Contract | |
| 4 | From Missouri Water Development Fund (0174). | \$477,098 |

Section 6.280. To the Department of Natural Resources

| | | |
|----|--|------------------|
| 2 | For the Board of Trustees for the Petroleum Storage Tank Insurance Fund | |
| 3 | For the general administration and operation of the fund, provided five | |
| 4 | percent (5%) flexibility is allowed between personal service and | |
| 5 | expense and equipment | |
| 6 | Personal Service. | \$127,550 |
| 7 | Expense and Equipment. | <u>2,095,354</u> |
| 8 | From Petroleum Storage Tank Insurance Fund (0585). | 2,222,904 |
| 9 | For the purpose of investigating and paying claims obligations of the | |
| 10 | Petroleum Storage Tank Insurance Fund | |
| 11 | From Petroleum Storage Tank Insurance Fund (0585). | 20,000,000 |
| 12 | For the purpose of funding the refunds of erroneously collected receipts | |
| 13 | From Petroleum Storage Tank Insurance Fund (0585). | <u>70,000</u> |
| 14 | Total (Not to exceed 2.00 F.T.E.). | \$22,292,904 |

Section 6.285. To the Department of Natural Resources

| | | |
|----|--|-------------------|
| 2 | For Missouri State Parks | |
| 3 | For State Parks operations, provided five percent (5%) flexibility is | |
| 4 | allowed between funds and no flexibility is allowed between | |
| 5 | personal service and expense and equipment | |
| 6 | Personal Service. | \$177,681 |
| 7 | Expense and Equipment. | <u>31,306</u> |
| 8 | From Department of Natural Resources Federal Fund (0140)..... | 208,987 |
| 9 | Personal Service. | 1,188,337 |
| 10 | Expense and Equipment. | <u>2,530,407</u> |
| 11 | From State Park Earnings Fund (0415). | 3,718,744 |
| 12 | Personal Service. | 907,946 |
| 13 | Expense and Equipment. | <u>68,159</u> |
| 14 | From DNR Cost Allocation Fund (0500). | 976,105 |
| 15 | Personal Service. | 20,533,898 |
| 16 | Expense and Equipment. | <u>10,831,615</u> |
| 17 | From Parks Sales Tax Fund (0613). | 31,365,513 |
| 18 | Personal Service. | 56,184 |
| 19 | Expense and Equipment. | <u>75,000</u> |
| 20 | From Doctor Edmund A. Babler Memorial State Park Fund (0911). | 131,184 |
| 21 | Expense and Equipment | |
| 22 | From Meramec-Onondaga State Parks Fund (0698). | 85,000 |
| 23 | For state park support activities and grants and/or loans for recreational | |
| 24 | purposes, provided \$7,900,000 be used solely to encumber funds | |
| 25 | for future fiscal year expenditures | |
| 26 | From Department of Natural Resources Federal Fund (0140)..... | 11,750,000 |
| 27 | Levy District Payments..... | 15,000 |
| 28 | Payment in Lieu of Taxes. | 30,000 |
| 29 | Bruce R. Watkins Center Expense and Equipment. | <u>100,000</u> |
| 30 | From Parks Sales Tax Fund (0613). | 145,000 |

| | | |
|----|---|------------------|
| 31 | Parks Concession Personal Service. | 52,952 |
| 32 | Parks Concession Expense and Equipment. | 199,350 |
| 33 | Gifts to Parks Expense and Equipment. | 1,250,000 |
| 34 | Parks Resale Expense and Equipment. | 1,750,000 |
| 35 | State Park Grants Expense and Equipment. | <u>250,000</u> |
| 36 | From State Park Earnings Fund (0415). | <u>3,502,302</u> |
| 37 | Total (Not to exceed 661.21 F.T.E.). | \$51,882,835 |

Section 6.290. To the Department of Natural Resources

| | | |
|----|--|------------------|
| 2 | For Historic Preservation Operations, provided twenty-five percent (25%) | |
| 3 | flexibility is allowed between funds and no flexibility is allowed | |
| 4 | between personal service and expense and equipment | |
| 5 | Personal Service. | \$407,321 |
| 6 | Expense and Equipment. | <u>50,026</u> |
| 7 | From Department of Natural Resources Federal Fund (0140). | 457,347 |
| 8 | Personal Service. | 202,932 |
| 9 | Expense and Equipment. | <u>31,314</u> |
| 10 | From Historic Preservation Revolving Fund (0430). | 234,246 |
| 11 | Personal Service. | 102,955 |
| 12 | Expense and Equipment. | <u>10,853</u> |
| 13 | From Economic Development Advancement Fund (0783). | 113,808 |
| 14 | For historic preservation grants and contracts, provided twenty-five | |
| 15 | percent (25%) flexibility is allowed between funds | |
| 16 | Expense and Equipment | |
| 17 | From Department of Natural Resources Federal Fund (0140). | 600,000 |
| 18 | From Historic Preservation Revolving Fund (0430). | <u>2,017,243</u> |
| 19 | Total (Not to exceed 17.25 F.T.E.). | \$3,422,644 |

Section 6.295. To the Department of Natural Resources

| | | |
|---|--|-----------|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 3 | the General Revenue Fund, to the Historic Preservation Revolving | |
| 4 | Fund, provided not more than three percent (3%) flexibility is | |
| 5 | allowed from this section to Section 6.345 | |
| 6 | From General Revenue Fund (0101). | \$720,000 |

Section 6.305. To the Department of Natural Resources

| | | |
|---|--|----------------|
| 2 | For expenditures of payments received for damages to the state's natural | |
| 3 | resources, provided twenty-five percent (25%) flexibility is | |
| 4 | allowed between funds | |
| 5 | Expense and Equipment | |
| 6 | From Natural Resources Protection Fund (0555). | \$6,057,917 |
| 7 | From Natural Resources Protection Fund - Water Pollution Permit Fee | |
| 8 | Subaccount (0568). | <u>100,000</u> |
| 9 | Total. | \$6,157,917 |

Section 6.310. To the Department of Natural Resources

| | | |
|---|--|-------------|
| 2 | Expense and Equipment | |
| 3 | From Department of Natural Resources Revolving Services Fund (0425). | \$2,921,745 |

Section 6.315. To the Department of Natural Resources

| | | |
|----|--|---------|
| 2 | For refunds, provided seventy-five percent (75%) flexibility is allowed | |
| 3 | between funds | |
| 4 | From Department of Natural Resources Federal Fund (0140). | \$9,445 |
| 5 | From Missouri Air Emission Reduction Fund (0267). | 15,988 |
| 6 | From State Park Earnings Fund (0415). | 84,946 |
| 7 | From Department of Natural Resources Revolving Services Fund (0425). | 1,419 |
| 8 | From Historic Preservation Revolving Fund (0430). | 165 |
| 9 | From DNR Cost Allocation Fund (0500). | 3,478 |
| 10 | From Oil and Gas Resources Fund (0543). | 100 |
| 11 | From Natural Resources Protection Fund - Water Pollution Permit Fee | |
| 12 | Subaccount (0568). | 46,982 |
| 13 | From Solid Waste Management Fund - Scrap Tire Subaccount (0569). | 1,165 |
| 14 | From Solid Waste Management Fund (0570). | 1,165 |
| 15 | From Metallic Minerals Waste Management Fund (0575). | 165 |
| 16 | From Natural Resources Protection Fund - Air Pollution Asbestos Fee | |
| 17 | Subaccount (0584). | 9,930 |
| 18 | From Underground Storage Tank Regulation Program Fund (0586). | 4,965 |
| 19 | From Natural Resources Protection Fund - Air Pollution Permit Fee | |
| 20 | Subaccount (0594). | 62,082 |
| 21 | From Water and Wastewater Loan Revolving Fund (0602). | 10,498 |
| 22 | From Parks Sales Tax Fund (0613). | 25,723 |
| 23 | From Soil and Water Sales Tax Fund (0614). | 329 |
| 24 | From Water and Wastewater Loan Fund (0649). | 165 |
| 25 | From Environmental Radiation Monitoring Fund (0656). | 250 |

| | | |
|----|---|------------|
| 26 | From Groundwater Protection Fund (0660). | 3,165 |
| 27 | From Hazardous Waste Fund (0676). | 59,688 |
| 28 | From Safe Drinking Water Fund (0679). | 14,726 |
| 29 | From Abandoned Mine Reclamation Fund (0697). | 165 |
| 30 | From Oil and Gas Remedial Fund (0699). | 650 |
| 31 | From Storm Water Loan Revolving Fund (0754). | 200 |
| 32 | From Rural Water and Sewer Loan Revolving Fund (0755). | 165 |
| 33 | From Geologic Resources Fund (0801). | 400 |
| 34 | From Confederate Memorial Park Fund (0812). | 165 |
| 35 | From Concentrated Animal Feeding Operation Indemnity Fund (0834). | 450 |
| 36 | From Dry-cleaning Environmental Response Trust Fund (0898). | 4,000 |
| 37 | From Mined Land Reclamation Fund (0906). | 10,095 |
| 38 | From Doctor Edmund A. Babler Memorial State Park Fund (0911). | <u>417</u> |
| 39 | Total. | \$373,246 |

Section 6.320. To the Department of Natural Resources

| | | |
|---|--|---------------|
| 2 | For sales tax on retail sales, provided seventy-five percent (75%) | |
| 3 | flexibility is allowed between funds | |
| 4 | From State Park Earnings Fund (0415). | \$240,000 |
| 5 | From Department of Natural Resources Revolving Services Fund (0425). | <u>10,000</u> |
| 6 | Total. | \$250,000 |

Section 6.330. To the Department of Natural Resources

| | | |
|----|---|-----------|
| 2 | Funds are to be transferred out of the State Treasury, to the DNR | |
| 3 | Cost Allocation Fund for the department, for real property leases, | |
| 4 | related services, utilities, systems furniture, structural | |
| 5 | modifications, capital improvements and related expenses, and for | |
| 6 | the purpose of funding the consolidation of Information | |
| 7 | Technology Services, provided five percent (5%) flexibility is | |
| 8 | allowed between DNR Cost Allocation transfer, Cost Allocation | |
| 9 | HB 13 transfer, and Cost Allocation Information Technology | |
| 10 | Services Division transfer | |
| 11 | For Cost Allocation Transfer, provided five percent (5%) flexibility is | |
| 12 | allowed between funds | |
| 13 | From Missouri Air Emission Reduction Fund (0267). | \$305,345 |
| 14 | From State Park Earnings Fund (0415). | 385,109 |
| 15 | From Historic Preservation Revolving Fund (0430). | 27,514 |
| 16 | From Natural Resources Protection Fund (0555). | 77,546 |
| 17 | From Oil and Gas Resources Fund (0543). | 13,313 |

| | | |
|----|--|---------------|
| 18 | From Natural Resources Protection Fund - Water Pollution Permit Fee | |
| 19 | Subaccount (0568). | 1,007,067 |
| 20 | From Solid Waste Management Fund - Scrap Tire Subaccount (0569). | 134,526 |
| 21 | From Solid Waste Management Fund (0570). | 549,813 |
| 22 | From Metallic Minerals Waste Management Fund (0575). | 10,209 |
| 23 | From Natural Resources Protection Fund - Air Pollution Asbestos Fee | |
| 24 | Subaccount (0584). | 43,178 |
| 25 | From Petroleum Storage Tank Insurance Fund (0585). | 164,747 |
| 26 | From Underground Storage Tank Regulation Program Fund (0586). | 29,849 |
| 27 | From Natural Resources Protection Fund - Air Pollution Permit Fee | |
| 28 | Subaccount (0594). | 1,096,795 |
| 29 | From Parks Sales Tax Fund (0613). | 3,381,812 |
| 30 | From Soil and Water Sales Tax Fund (0614). | 447,868 |
| 31 | From Water and Wastewater Loan Fund (0649). | 229,837 |
| 32 | From Environmental Radiation Monitoring Fund (0656). | 12,031 |
| 33 | From Groundwater Protection Fund (0660). | 81,622 |
| 34 | From Hazardous Waste Fund (0676). | 481,817 |
| 35 | From Safe Drinking Water Fund (0679). | 571,815 |
| 36 | From Geologic Resources Fund (0801). | 18,481 |
| 37 | From Dry-cleaning Environmental Response Trust Fund (0898). | 20,190 |
| 38 | From Mined Land Reclamation Fund (0906). | <u>84,895</u> |
| 39 | Total DNR Cost Allocation Transfer. | 9,175,379 |
| 40 | For Cost Allocation HB 13 Transfer, provided twenty-five percent (25%) | |
| 41 | flexibility is allowed between funds | |
| 42 | From Missouri Air Emission Reduction Fund (0267). | 5,735 |
| 43 | From State Park Earnings Fund (0415). | 6,471 |
| 44 | From Historic Preservation Revolving Fund (0430). | 463 |
| 45 | From Oil and Gas Resources Fund (0543). | 111 |
| 46 | From Natural Resources Protection Fund (0555). | 1,439 |
| 47 | From Natural Resources Protection Fund - Water Pollution Permit Fee | |
| 48 | Subaccount (0568). | 18,885 |
| 49 | From Solid Waste Management Fund - Scrap Tire Subaccount (0569). | 2,526 |
| 50 | From Solid Waste Management Fund (0570). | 10,121 |
| 51 | From Metallic Minerals Waste Management Fund (0575). | 85 |
| 52 | From Natural Resources Protection Fund - Air Pollution Asbestos Fee | |
| 53 | Subaccount (0584). | 811 |
| 54 | From Petroleum Storage Tank Insurance Fund (0585). | 2,966 |
| 55 | From Underground Storage Tank Regulation Program Fund (0586). | 560 |

| | | |
|----|--|------------|
| 56 | From Natural Resources Protection Fund - Air Pollution Permit Fee | |
| 57 | Subaccount (0594). | 20,597 |
| 58 | From Parks Sales Tax Fund (0613). | 56,831 |
| 59 | From Soil and Water Sales Tax Fund (0614). | 8,411 |
| 60 | From Environmental Radiation Monitoring Fund (0656). | 226 |
| 61 | From Groundwater Protection Fund (0660). | 682 |
| 62 | From Water and Wastewater Loan Fund (0649). | 4,316 |
| 63 | From Hazardous Waste Fund (0676). | 8,788 |
| 64 | From Safe Drinking Water Fund (0679). | 10,738 |
| 65 | From Geologic Resources Fund (0801). | 154 |
| 66 | From Dry-cleaning Environmental Response Trust Fund (0898). | 350 |
| 67 | From Mined Land Reclamation Fund (0906). | <u>709</u> |
| 68 | Total Cost Allocation HB 13 Transfer. | 161,975 |
| 69 | For Cost Allocation Information Technology Services Division Transfer, | |
| 70 | provided five percent (5%) flexibility is allowed between funds | |
| 71 | From Missouri Air Emission Reduction Fund (0267). | 199,740 |
| 72 | From State Park Earnings Fund (0415). | 192,554 |
| 73 | From Historic Preservation Revolving Fund (0430). | 13,758 |
| 74 | From Natural Resources Protection Fund (0555). | 52,116 |
| 75 | From Oil and Gas Resources Fund (0543). | 20,225 |
| 76 | From Natural Resources Protection Fund - Water Pollution Permit Fee | |
| 77 | Subaccount (0568). | 660,971 |
| 78 | From Solid Waste Management Fund - Scrap Tire Subaccount (0569). | 88,000 |
| 79 | From Solid Waste Management Fund (0570). | 376,590 |
| 80 | From Metallic Minerals Waste Management Fund (0575). | 15,508 |
| 81 | From Natural Resources Protection Fund - Air Pollution Asbestos Fee | |
| 82 | Subaccount (0584). | 28,245 |
| 83 | From Petroleum Storage Tank Insurance Fund (0585). | 119,595 |
| 84 | From Underground Storage Tank Regulation Program Fund (0586). | 19,526 |
| 85 | From Natural Resources Protection Fund - Air Pollution Permit Fee | |
| 86 | Subaccount (0594). | 717,469 |
| 87 | From Parks Sales Tax Fund (0613). | 1,690,904 |
| 88 | From Soil and Water Sales Tax Fund (0614). | 525,946 |
| 89 | From Water and Wastewater Loan Fund (0649). | 150,348 |
| 90 | From Environmental Radiation Monitoring Fund (0656). | 7,869 |
| 91 | From Hazardous Waste Fund (0676). | 336,762 |
| 92 | From Safe Drinking Water Fund (0679). | 374,054 |
| 93 | From Geologic Resources Fund (0801). | 28,075 |

| | | |
|----|--|------------------|
| 94 | From Dry-cleaning Environmental Response Trust Fund (0898). | <u>15,657</u> |
| 95 | Total Cost Allocation Information Technology Services Division Transfer. | <u>5,633,912</u> |
| 96 | Total. | \$14,971,266 |

Section 6.335. To the Department of Natural Resources

| | | |
|---|---|-------------|
| 2 | Funds are to be transferred out of the State Treasury, to the OA | |
| 3 | Information Technology - Federal and Other Fund for the purpose | |
| 4 | of funding the consolidation of Information Technology Services | |
| 5 | From Department of Natural Resources Federal Fund (0140). | \$2,693,271 |

Section 6.340. To the Department of Natural Resources

| | | |
|---|---|------------------|
| 2 | For the State Environmental Improvement and Energy Resources | |
| 3 | Authority | |
| 4 | For all costs incurred in the operation of the authority, including special | |
| 5 | studies | |
| 6 | Personal Service. | \$496,260 |
| 7 | Expense and Equipment. | <u>2,163,001</u> |
| 8 | From State Environmental Improvement Authority Fund (0654) | |
| 9 | (Not to exceed 8.00 F.T.E.). | \$2,659,261 |

Section 6.345. To the Department of Natural Resources

| | | |
|---|--|-----|
| 2 | Funds are to be transferred out of the State Treasury, for the | |
| 3 | payment of claims, premiums, and expenses as provided by | |
| 4 | Section 105.711 through 105.726, RSMo, to the State Legal | |
| 5 | Expense Fund | |
| 6 | From General Revenue Fund (0101). | \$1 |

Section 6.600. To the Department of Conservation

| | | |
|---|--|-------------------|
| 2 | For the Office of Director, provided fifteen percent (15%) flexibility is | |
| 3 | allowed between personal service and expense and equipment and | |
| 4 | between divisions | |
| 5 | Personal Service. | \$4,845,687 |
| 6 | Expense and Equipment. | <u>12,561,662</u> |
| 7 | From Conservation Commission Fund (0609) (Not to exceed 86.72 F.T.E.). | \$17,407,349 |

Section 6.605. To the Department of Conservation

| | | |
|---|--|--|
| 2 | For the Administrative Services Division, provided fifteen percent (15%) | |
| 3 | flexibility is allowed between personal service and expense and | |
| 4 | equipment and between divisions | |

| | | |
|---|--|-------------------|
| 5 | Personal Service. | \$4,519,726 |
| 6 | Expense and Equipment. | <u>20,069,899</u> |
| 7 | From Conservation Commission Fund (0609) (Not to exceed 125.77 F.T.E.) | \$24,589,625 |

Section 6.610. To the Department of Conservation

| | | |
|---|--|------------------|
| 2 | For the Design and Development Division, provided fifteen percent (15%) | |
| 3 | flexibility is allowed between personal service and expense and | |
| 4 | equipment and between divisions | |
| 5 | Personal Service. | \$7,741,845 |
| 6 | Expense and Equipment. | <u>2,742,911</u> |
| 7 | From Conservation Commission Fund (0609) (Not to exceed 183.32 F.T.E.) | \$10,484,756 |

Section 6.615. To the Department of Conservation

| | | |
|---|--|------------------|
| 2 | For the Fisheries Division, provided fifteen percent (15%) flexibility is | |
| 3 | allowed between personal service and expense and equipment and | |
| 4 | between divisions | |
| 5 | Personal Service. | \$7,334,766 |
| 6 | Expense and Equipment. | <u>3,980,035</u> |
| 7 | From Conservation Commission Fund (0609) (Not to exceed 192.55 F.T.E.) | \$11,314,801 |

Section 6.620. To the Department of Conservation

| | | |
|---|--|------------------|
| 2 | For the Forestry Division, provided fifteen percent (15%) flexibility is | |
| 3 | allowed between personal service and expense and equipment and | |
| 4 | between divisions | |
| 5 | Personal Service. | \$9,327,752 |
| 6 | Expense and Equipment. | <u>5,911,605</u> |
| 7 | From Conservation Commission Fund (0609) (Not to exceed 264.26 F.T.E.) | \$15,239,357 |

Section 6.625. To the Department of Conservation

| | | |
|---|---|------------------|
| 2 | For the Human Resources Division, provided fifteen percent (15%) | |
| 3 | flexibility is allowed between personal service and expense and | |
| 4 | equipment and between divisions | |
| 5 | Personal Service. | \$14,151,699 |
| 6 | Expense and Equipment. | <u>1,050,158</u> |
| 7 | From Conservation Commission Fund (0609) (Not to exceed 31.67 F.T.E.) | \$15,201,857 |

Section 6.630. To the Department of Conservation

| | | |
|---|--|------------------|
| 2 | For the Outreach and Education Division, provided fifteen percent (15%) | |
| 3 | flexibility is allowed between personal service and expense and | |
| 4 | equipment and between divisions | |
| 5 | Personal Service. | \$7,554,636 |
| 6 | Expense and Equipment. | <u>6,767,203</u> |
| 7 | From Conservation Commission Fund (0609) (Not to exceed 196.74 F.T.E.) | \$14,321,839 |

Section 6.635. To the Department of Conservation

| | | |
|---|---|------------------|
| 2 | For the Private Land Services Division, provided thirty-five percent (35%) | |
| 3 | flexibility is allowed between personal service and expense and | |
| 4 | equipment and between divisions | |
| 5 | Personal Service. | \$3,809,130 |
| 6 | Expense and Equipment. | <u>4,327,177</u> |
| 7 | From Conservation Commission Fund (0609) (Not to exceed 85.20 F.T.E.) | \$8,136,307 |

Section 6.640. To the Department of Conservation

| | | |
|---|--|------------------|
| 2 | For the Protection Division, provided fifteen percent (15%) flexibility is | |
| 3 | allowed between personal service and expense and equipment and | |
| 4 | between divisions | |
| 5 | Personal Service. | \$10,716,596 |
| 6 | Expense and Equipment. | <u>1,522,728</u> |
| 7 | From Conservation Commission Fund (0609) (Not to exceed 222.94 F.T.E.) | \$12,239,324 |

Section 6.645. To the Department of Conservation

| | | |
|---|--|------------------|
| 2 | For the Resource Science Division, provided fifteen percent (15%) | |
| 3 | flexibility is allowed between personal service and expense and | |
| 4 | equipment and between divisions | |
| 5 | Personal Service. | \$5,686,852 |
| 6 | Expense and Equipment. | <u>2,589,337</u> |
| 7 | From Conservation Commission Fund (0609) (Not to exceed 150.09 F.T.E.) | \$8,276,189 |

Section 6.650. To the Department of Conservation

| | | |
|---|--|------------------|
| 2 | For the Wildlife Division, provided fifteen percent (15%) flexibility is | |
| 3 | allowed between personal service and expense and equipment and | |
| 4 | between divisions | |
| 5 | Personal Service. | \$9,488,615 |
| 6 | Expense and Equipment. | <u>7,859,848</u> |
| 7 | From Conservation Commission Fund (0609) (Not to exceed 273.55 F.T.E.) | \$17,348,463 |

Department of Agriculture Totals

| | |
|-------------------------------|-------------------|
| General Revenue Fund. | \$10,305,040 |
| Federal Funds. | 7,981,633 |
| Other Funds. | <u>25,687,616</u> |
| Total. | \$43,974,289 |

Department of Natural Resources Totals

| | |
|-------------------------------|--------------------|
| General Revenue Fund. | \$12,730,552 |
| Federal Funds. | 48,023,808 |
| Other Funds. | <u>523,231,592</u> |
| Total. | \$583,985,952 |

Department of Conservation Totals

| | |
|------------------------------|---------------|
| Total - Other Funds. | \$154,559,867 |
|------------------------------|---------------|

✓



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

ERIC R. GREITENS
GOVERNOR

P.O. Box 720
(573) 751-3222

June 30, 2017

TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
99th GENERAL ASSEMBLY
FIRST REGULAR SESSION
STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 7 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Economic Development, Department of Insurance, Financial Institutions and Professional Registration, Department of Labor and Industrial Relations and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2017 and ending June 30, 2018.

On June 30, 2017, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 7.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Eric R. Greitens", written over a horizontal line.

Eric R. Greitens
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 7

99TH GENERAL ASSEMBLY

0007H.05T

2017

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Economic Development, Department of Insurance, Financial Institutions and Professional Registration, Department of Labor and Industrial Relations and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2017 and ending June 30, 2018.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2017 and ending June 30, 2018 as follows:

Section 7.005. To the Department of Economic Development

| | |
|--|---------------|
| For general administration of Administrative Services, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment, and further provided that not more than three percent (3%) flexibility is allowed from this section to Section 7.180 | |
| Personal Service. | \$406,715 |
| Expense and Equipment. | <u>49,309</u> |
| From General Revenue Fund (0101). | 456,024 |

| | | |
|----|--|------------------|
| 10 | Personal Service. | 48,846 |
| 11 | Expense and Equipment. | <u>1,777</u> |
| 12 | From Department of Economic Development- Community Development | |
| 13 | Block Grant (Administration) Fund (0123). | 50,623 |
| 14 | Personal Service. | 1,065,322 |
| 15 | Expense and Equipment | <u>420,691</u> |
| 16 | From Job and Development Training Fund (0155). | 1,486,013 |
| 17 | Personal Service. | 788,822 |
| 18 | Expense and Equipment. | 347,173 |
| 19 | For refunds. | <u>12,000</u> |
| 20 | From Department of Economic Development Administrative Fund (0547). | <u>1,147,995</u> |
| 21 | Total (Not to exceed 31.54 F.T.E.) | \$3,140,655 |

Section 7.010. To the Department of Economic Development

| | | |
|----|--|---------------|
| 2 | Funds are to be transferred, for payment of administrative costs, to | |
| 3 | the Department of Economic Development Administrative Fund | |
| 4 | From Job Development and Training Fund (0155). | \$758,600 |
| 5 | From Energy Federal Fund (0866). | 258,746 |
| 6 | From Division of Tourism Supplemental Revenue Fund (0274). | 162,974 |
| 7 | From Energy Set-Aside Program Fund (0667). | 55,900 |
| 8 | From Manufactured Housing Fund (0582). | 16,114 |
| 9 | From Public Service Commission Fund (0607). | 390,799 |
| 10 | From Missouri Arts Council Trust Fund (0262). | <u>41,233</u> |
| 11 | Total. | \$1,684,366 |

Section 7.015. To the Department of Economic Development

| | | |
|----|---|-----------|
| 2 | For the Division of Business and Community Services | |
| 3 | For the Missouri Economic Research and Information Center, provided | |
| 4 | that not more than ten percent (10%) flexibility is allowed between | |
| 5 | personal service and expense and equipment and not more than ten | |
| 6 | percent (10%) flexibility is allowed between teams, and one | |
| 7 | hundred percent (100%) flexibility is allowed between teams and | |
| 8 | between personal service and expense and equipment for federal | |
| 9 | funds, and further provided that not more than three percent (3%) | |
| 10 | flexibility is allowed from this section to Section 7.180 | |
| 11 | Personal Service. | \$113,455 |

| | | |
|----|--|------------------|
| 12 | Expense and Equipment. | <u>19,160</u> |
| 13 | From General Revenue Fund (0101). | 132,615 |
| 14 | Personal Service. | 1,530,483 |
| 15 | Expense and Equipment. | <u>302,933</u> |
| 16 | From Job Development and Training Fund (0155). | 1,833,416 |
| 17 | For the Marketing Team, provided that not more than ten percent (10%) | |
| 18 | flexibility is allowed between personal service and expense and | |
| 19 | equipment and not more than ten percent (10%) flexibility is | |
| 20 | allowed between teams, and one hundred percent (100%) | |
| 21 | flexibility is allowed between teams and between personal service | |
| 22 | and expense and equipment for federal funds, and further provided | |
| 23 | that not more than three percent (3%) flexibility is allowed from | |
| 24 | this section to Section 7.180 | |
| 25 | Personal Service. | 178,739 |
| 26 | Expense and Equipment. | <u>1,338,651</u> |
| 27 | From Economic Development Advancement Fund (0783). | 1,517,390 |
| 28 | Personal Service | |
| 29 | From Job Development and Training Fund (0155). | 51,379 |
| 30 | Personal Service | |
| 31 | From Department of Economic Development Administrative Fund (0547). | 45,447 |
| 32 | Expense and Equipment | |
| 33 | From International Promotions Revolving Fund (0567). | 1,402,238 |
| 34 | Expense and Equipment | |
| 35 | For the Sales Team, provided that not more than ten percent (10%) | |
| 36 | flexibility is allowed between personal service and expense and | |
| 37 | equipment and not more than ten percent (10%) flexibility is | |
| 38 | allowed between teams, and one hundred percent (100%) | |
| 39 | flexibility is allowed between teams and between personal service | |
| 40 | and expense and equipment for federal funds, and further provided | |
| 41 | that not more than three percent (3%) flexibility is allowed from | |
| 42 | this section to Section 7.180 | |
| 43 | Personal Service. | 1,262,415 |
| 44 | Expense and Equipment. | <u>132,020</u> |
| 45 | From Economic Development Advancement Fund (0783). | 1,394,435 |

| | | |
|----|---|------------------|
| 46 | Personal Service | |
| 47 | From Department of Economic Development Administrative Fund (0547)..... | 7,088 |
| 48 | For the Finance Team, provided that not more than ten percent (10%) | |
| 49 | flexibility is allowed between personal service and expense and | |
| 50 | equipment and not more than ten percent (10%) flexibility is | |
| 51 | allowed between teams, and one hundred percent (100%) | |
| 52 | flexibility is allowed between teams and between personal service | |
| 53 | and expense and equipment for federal funds, and further provided | |
| 54 | that not more than three percent (3%) flexibility is allowed from | |
| 55 | this section to Section 7.180 | |
| 56 | Personal Service | |
| 57 | From General Revenue Fund (0101). | 631,527 |
| 58 | Personal Service. | 44,352 |
| 59 | Expense and Equipment. | <u>3,890</u> |
| 60 | From State Supplemental Downtown Development Fund (0766). | 48,242 |
| 61 | Personal Service. | 225,857 |
| 62 | Expense and Equipment. | <u>112,318</u> |
| 63 | From Economic Development Advancement Fund (0783). | 338,175 |
| 64 | For refunding any overpayment or erroneous payment of any amount that | |
| 65 | is credited to the Economic Development Advancement Fund | |
| 66 | From Economic Development Advancement Fund (0783). | 10,000 |
| 67 | For International Trade and Investment Offices, provided that not more | |
| 68 | than three percent (3%) flexibility is allowed from this section to | |
| 69 | Section 7.180 | |
| 70 | From Economic Development Advancement Fund (0783). | <u>1,500,000</u> |
| 71 | Total (Not to exceed 79.21 F.T.E.). | \$8,911,952 |

Section 7.020. To the Department of Economic Development

| | | |
|---|---|-----------|
| 2 | For the response to, and analysis of, the impact of Missouri's military | |
| 3 | bases on the nation's military readiness and the state's economy | |
| 4 | and advocacy of the continued presence and expansion of military | |
| 5 | installations in the state, provided that not more than three percent | |
| 6 | (3%) flexibility is allowed from this section to Section 7.180 | |
| 7 | Personal Service. | \$161,880 |

8 Expense and Equipment. 440,120
 9 From General Revenue Fund (0101) (Not to exceed 1.50 F.T.E.). \$602,000

Section 7.025. To the Department of Economic Development

2 For the Missouri Technology Corporation, provided that all funds
 3 appropriated to the Missouri Technology Corporation by the
 4 General Assembly shall be subject to the provisions of Section
 5 196.1127, RSMo
 6 For administration and for science and technology development, including
 7 but not limited to, innovation centers and the Missouri
 8 Manufacturing Extension Partnership
 9 From Missouri Technology Investment Fund (0172). \$3,500,000

Section 7.030. To the Department of Economic Development

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund, to the Missouri Technology
 4 Investment Fund
 5 From General Revenue Fund (0101). \$2,500,000

Section 7.035. To the Department of Economic Development

2 For the Division of Business and Community Services
 3 For the Community Development Block Grant Program
 4 For administration, provided that not more than three percent (3%)
 5 flexibility is allowed from this section to Section 7.180
 6 Personal Service. \$169,992
 7 Expense and Equipment. 176,341
 8 From General Revenue Fund (0101). 346,333
 9 Personal Service. 806,966
 10 Expense and Equipment. 250,251
 11 From Department of Economic Development - Community Development
 12 Block Grant (Administration) Fund (0123). 1,057,217
 13 For projects awarded before July 1, 2017
 14 Expense and Equipment. 35,000,000

15 For projects awarded on or after July 1, 2017, provided that no funds shall
 16 be expended at higher education institutions not headquartered in

| | | |
|----|---|---------------------|
| 17 | Missouri for purposes of accreditation | |
| 18 | Expense and Equipment. | <u>5,000,000</u> |
| 19 | From Department of Economic Development - Community Development | |
| 20 | Block Grant (Pass-through) Fund (0118). | <u>40,000,000</u> |
| 21 | Total (Not to exceed 16.24 F.T.E.). | <u>\$41,403,550</u> |

Section 7.040. To the Department of Economic Development

| | | |
|---|--|--------------------|
| 2 | For the State Small Business Credit Initiative | |
| 3 | From Department of Economic Development Education Programs | |
| 4 | Federal Fund (0129). | <u>\$6,000,000</u> |

Section 7.045. To the Department of Economic Development

| | | |
|---|---|------------------|
| 2 | For the Division of Business and Community Services | |
| 3 | For the Missouri Main Street Program | |
| 4 | From General Revenue Fund (0101). | <u>\$157,386</u> |
| 5 | From Economic Development Advancement Fund (0783). | <u>42,614</u> |
| 6 | Total. | <u>\$200,000</u> |

Section 7.050. To the Department of Economic Development

| | | |
|----|--|---------------------|
| 2 | For Missouri supplemental tax increment financing as provided in Section | |
| 3 | 99.845, RSMo. This appropriation may be used for the following | |
| 4 | projects: Kansas City Midtown, Independence Santa Fe Trail | |
| 5 | Neighborhood, St. Louis City Convention Hotel, Springfield | |
| 6 | Jordan Valley Park, Kansas City Bannister Mall/Three Trails | |
| 7 | Office, St. Louis Lambert Airport Eastern Perimeter, Old Post | |
| 8 | Office in Kansas City, 1200 Main Garage Project in Kansas City, | |
| 9 | Riverside Levee, Branson Landing, Eastern Jackson County Bass | |
| 10 | Pro, Kansas City East Village Project, St. Louis Innovation | |
| 11 | District, National Geospatial Agency West and Fenton Logistics | |
| 12 | Park. The presence of a project in this list is not an indication said | |
| 13 | project is nor shall be approved for tax increment financing. A | |
| 14 | listed project must have completed the application process and a | |
| 15 | certificate of approval must have been issued pursuant to Section | |
| 16 | 99.845 (10), RSMo, before a project may be disbursed funds | |
| 17 | subject to the appropriation | |
| 18 | From Missouri Supplemental Tax Increment Financing Fund (0848). | <u>\$30,103,350</u> |

Section 7.055. To the Department of Economic Development

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund, to the Missouri Supplemental Tax
 4 Increment Financing Fund, provided that not more than three
 5 percent (3%) flexibility is allowed from this section to Section
 6 7.180
- 7 From General Revenue Fund (0101). \$30,103,350

Section 7.060. To the Department of Economic Development

- 2 For the Missouri Downtown Economic Stimulus Act as provided in
 3 Sections 99.915 to 99.980, RSMo
- 4 From State Supplemental Downtown Development Fund (0766). \$1,729,133

Section 7.065. To the Department of Economic Development

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund, such amounts generated by
 4 development projects, as required by Section 99.963, RSMo, to the
 5 State Supplemental Downtown Development Fund, provided that
 6 not more than three percent (3%) flexibility is allowed from this
 7 section to Section 7.180
- 8 From General Revenue Fund (0101). \$1,775,575

Section 7.070. To the Department of Economic Development

- 2 For the Downtown Revitalization Preservation Program as provided in
 3 Sections 99.1080 to 99.1092, RSMo
- 4 From Downtown Revitalization Preservation Fund (0907). \$200,000

Section 7.075. To the Department of Economic Development

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund, such amounts generated by
 4 redevelopment projects, as required by Section 99.1092, RSMo, to the
 5 Downtown Revitalization Preservation Fund, provided that not
 6 more than three percent (3%) flexibility is allowed from this
 7 section to Section 7.180
- 8 From General Revenue Fund (0101). \$200,000

Section 7.080. To the Department of Economic Development

- 2 For the Division of Business and Community Services
 3 For the Missouri Community Service Commission, provided that not

| | | |
|--|---|------------------|
| 4 | more than three percent (3%) flexibility is allowed from this | |
| 5 | section to Section 7.180 | |
| 6 | Personal Service | |
| 7 | From General Revenue Fund (0101). | \$35,211 |
| 8 | Personal Service. | 199,780 |
| 9 | Expense and Equipment. | <u>3,750,000</u> |
| 10 | From Community Service Commission Fund (0197). | <u>3,949,780</u> |
| 11 | Total (Not to exceed 5.00 F.T.E.). | \$3,984,991 |
| Section 7.085. To the Department of Economic Development | | |
| 2 | For the Missouri State Council on the Arts | |
| 3 | Personal Service. | \$352,043 |
| 4 | Expense and Equipment. | <u>632,514</u> |
| 5 | From Department of Economic Development - Missouri Council on the | |
| 6 | Arts - Federal Fund (0138). | 984,557 |
| 7 | Personal Service. | 566,157 |
| 8 | Expense and Equipment. | <u>4,433,843</u> |
| 9 | From Missouri Arts Council Trust Fund (0262). | 5,000,000 |
| 10 | For grants to public television and radio stations as provided in Section | |
| 11 | 143.183, RSMo | |
| 12 | From Missouri Public Broadcasting Corporation Special Fund (0887). | 1,010,000 |
| 13 | For the Missouri Humanities Council. | 1,260,000 |
| 14 | For a museum that commemorates the contributions of African-Americans | |
| 15 | to the sport of baseball, provided that \$100,000 fund the Historical | |
| 16 | Education Center. | 250,000 |
| 17 | For a redevelopment authority to support the history and art form of American | |
| 18 | Jazz. | 50,000 |
| 19 | For a Jazz and Heritage Festival located within a home rule city with more | |
| 20 | than four hundred thousand inhabitants and located in more than | |
| 21 | one county. | <u>50,000</u> |
| 22 | From Missouri Humanities Council Trust Fund (0177). | <u>1,610,000</u> |
| 23 | Total (Not to exceed 15.00 F.T.E.). | \$8,604,557 |

Section 7.090. To the Department of Economic Development

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund, to the Missouri Arts Council Trust
 4 Fund as authorized by Sections 143.183 and 185.100, RSMo,
 5 provided that not more than three percent (3%) flexibility is
 6 allowed from this section to Section 7.180
 7 From General Revenue Fund (0101). \$4,800,000

Section 7.095. To the Department of Economic Development

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund, to the Missouri Humanities Council
 4 Trust Fund as authorized by Sections 143.183 and 186.065,
 5 RSMo, provided that not more than three percent (3%) flexibility
 6 is allowed from this section to Section 7.180
 7 From General Revenue Fund (0101). \$1,050,000

Section 7.100. To the Department of Economic Development

2 Funds are to be transferred out of the State Treasury, to the
 3 Missouri Public Broadcasting Corporation Special Fund as
 4 authorized by Section 143.183, RSMo, provided that not more
 5 than three percent (3%) flexibility is allowed from this section to
 6 Section 7.180
 7 From General Revenue Fund (0101). \$800,000

Section 7.105. To the Department of Economic Development

2 For the Division of Workforce Development, provided that not more than
 3 three percent (3%) flexibility is allowed from this section to
 4 Section 7.180
 5 For general administration of Workforce Development activities
 6 Personal Service. \$15,894,924
 7 Expense and Equipment. 3,018,529
 8 From Job Development Training Fund (0155). 18,913,453

 9 Personal Service. 393,269
 10 Expense and Equipment. 81,389
 11 From Missouri Works Job Development Fund (0600). 474,658

| | | |
|----|---|----------------|
| 12 | For the Show-Me Heroes Program | |
| 13 | From Show-Me Heroes Fund (0995)..... | <u>500,000</u> |
| 14 | Total (Not to exceed 421.72 F.T.E.) | \$19,888,111 |

Section 7.110. To the Department of Economic Development,
 2 provided that not more than three percent (3%) flexibility
 3 is allowed from this section to Section 7.180

| | | |
|----|--|----------------|
| 4 | For the purpose of funding a Pre-Apprenticeship program within any | |
| 5 | city not within a county to assist minorities and women in their | |
| 6 | preparation for entry into construction contractor sponsored | |
| 7 | apprenticeship programs by providing curriculum that teaches | |
| 8 | core competencies the student will need before applying for | |
| 9 | a construction position. | \$100,000 |
| 10 | For Certified Work Ready Community Program. | <u>100,000</u> |
| 11 | From General Revenue Fund (0101). | 200,000 |

| | | |
|----|--|------------|
| 12 | For job training and related activities | |
| 13 | From Special Employment Security Fund (0949). | 2,000,000 |
| 14 | From Job Development Training Fund (0155)..... | 60,000,000 |

| | | |
|----|--|-------------------|
| 15 | For administration of programs authorized and funded by the United | |
| 16 | States Department of Labor, such as Trade Adjustment Assistance | |
| 17 | (TAA), and provided that all funds shall be expended from discrete | |
| 18 | accounts and that no monies shall be expended for funding | |
| 19 | administration of these programs by the Division of Workforce | |
| 20 | Development | |
| 21 | From Job Development and Training Fund (0155). | <u>15,000,000</u> |
| 22 | Total. | \$77,200,000 |

Section 7.115. To the Department of Economic Development

| | | |
|---|--|--------------|
| 2 | For funding new and expanding industry training programs and basic | |
| 3 | industry retraining programs | |
| 4 | From Missouri Works Job Development Fund (0600). | \$14,039,985 |

Section 7.120. To the Department of Economic Development

| | | |
|---|--|--|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 3 | the General Revenue Fund, to the Missouri Works Job | |

4 Development Fund, provided that not more than three percent
 5 (3%) flexibility is allowed from this section to Section 7.180
 6 From General Revenue Fund (0101). \$5,300,000

Section 7.125. To the Department of Economic Development

2 For the Missouri Works Community College New Jobs Training Program
 3 For funding training of workers by community college districts
 4 From Missouri Works Community College New Jobs Training
 5 Fund (0563). \$16,000,000

Section 7.130. To the Department of Economic Development

2 For the Missouri Works Community College Job Retention Training
 3 Program
 4 From Missouri Works Community College Job Retention Training
 5 Fund (0717). \$10,000,000

Section 7.135. To the Department of Economic Development

2 For the Missouri Women's Council
 3 Personal Service. \$58,484
 4 Expense and Equipment. 12,765
 5 From Job Development and Training Fund (0155)
 6 Total (Not to exceed 1.00 F.T.E.). \$71,249

Section 7.140. To the Department of Economic Development

2 For the Missouri Film Office
 3 Expense and Equipment
 4 From Division of Tourism Supplemental Revenue Fund (0274). \$100,115

5 For the Division of Tourism to include coordination of advertising of at
 6 least \$70,000 for the Missouri State Fair
 7 Personal Service. 1,711,488
 8 Expense and Equipment. 19,288,512
 9 From Division of Tourism Supplemental Revenue Fund (0274). 21,000,000

10 Expense and Equipment
 11 From Tourism Marketing Fund (0650). 24,500
 12 Total (Not to exceed 39.00 F.T.E.). \$21,124,615

Section 7.145. To the Department of Economic Development

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund, to the Division of Tourism
 4 Supplemental Revenue Fund, provided that not more than three
 5 percent (3%) flexibility is allowed from this section to Section
 6 7.180
 7 From General Revenue Fund (0101). \$20,948,443

Section 7.150 To the Department of Economic Development

2 For the Division of Energy, provided that one hundred percent (100%)
 3 flexibility is allowed between funds and no flexibility is allowed
 4 between personal service and expense and equipment
 5 Personal Service. \$1,251,318
 6 Expense and Equipment. 609,299
 7 From Energy Federal Fund (0866). 1,860,617

 8 Personal Service. 469,738
 9 Expense and Equipment. 104,580
 10 From Energy Set-Aside Program Fund (0667). 574,318

 11 Personal Service
 12 From Biodiesel Fuel Revolving Fund (0730). 3,663

 13 Personal Service. 312,797
 14 Expense and Equipment. 32,050
 15 From Energy Futures Fund (0935). 344,847

 16 For refunds
 17 From Energy Set-Aside Program Fund (0667). 2,039
 18 From Biodiesel Fuel Revolving Fund (0730). 165
 19 From Missouri Alternative Fuel Vehicle Loan Fund (0886). 50
 20 From Energy Futures Fund (0935). 4,500
 21 For the purpose of funding the promotion of energy, renewable energy,
 22 and energy efficiency
 23 From Utilicare Stabilization Fund (0134). 100

 24 For the purpose of funding the promotion of energy, renewable energy,
 25 and energy efficiency, provided that \$20,000,000 be used solely to
 26 encumber funds for future fiscal year expenditures

| | | |
|----|--|------------------|
| 27 | From Energy Federal Fund (0866). | 12,100,800 |
| 28 | From Energy Set-Aside Program Fund (0667). | 22,000,000 |
| 29 | From Biodiesel Fuel Revolving Fund (0730). | 25,000 |
| 30 | From Missouri Alternative Fuel Vehicle Loan Fund (0886). | 2,000 |
| 31 | From Energy Futures Fund (0935). | 5,100,000 |
| 32 | For the Wood Energy Tax Credit Program | |
| 33 | For the redemption of tax credits issued on or after July 1, 2017, under | |
| 34 | Sections 135.300 through 135.311, RSMo, provided that not more | |
| 35 | than three percent (3%) flexibility is allowed from this section | |
| 36 | to Section 7.180. | 1,000,000 |
| 37 | For the Alternative Fuel Infrastructure Tax Credit Program | |
| 38 | For the redemption of tax credits issued on or after July 1, 2017, under | |
| 39 | Section 135.710, RSMo, provided that not more than three | |
| 40 | percent (3%) flexibility is allowed from this section to Section | |
| 41 | 7.180 | <u>50,000</u> |
| 42 | From General Revenue Fund (0101). | <u>1,050,000</u> |
| 43 | Total (Not to exceed 37.00 F.T.E.). | \$43,068,099 |

Section 7.155. To the Department of Economic Development

| | | |
|---|---|-------------|
| 2 | For the Missouri Housing Development Commission | |
| 3 | For general administration of affordable housing activities | |
| 4 | For funding housing subsidy grants or loans | |
| 5 | From Missouri Housing Trust Fund (0254). | \$4,450,000 |

Section 7.160. To the Department of Economic Development

| | | |
|----|--|----------------|
| 2 | For Manufactured Housing | |
| 3 | Personal Service. | \$358,748 |
| 4 | Expense and Equipment. | 354,466 |
| 5 | For Manufactured Housing programs. | 20,000 |
| 6 | For refunds. | <u>10,000</u> |
| 7 | From Manufactured Housing Fund (0582). | 743,214 |
| 8 | For Manufactured Housing to pay consumer claims | |
| 9 | From Manufactured Housing Consumer Recovery Fund (0909). | <u>192,000</u> |
| 10 | Total (Not to exceed 8.00 F.T.E.). | \$935,214 |

Section 7.165. To the Department of Economic Development

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Manufactured Housing Fund, to the Manufactured Housing
 4 Consumer Recovery Fund
 5 From Manufactured Housing Fund (0582). \$192,000

Section 7.170. To the Department of Economic Development

- 2 For the Office of the Public Counsel
 3 Personal Service and/or Expense and Equipment, provided that not
 4 more than ten percent (10%) flexibility is allowed between
 5 personal service and expense and equipment
 6 Personal Service. \$899,815
 7 Expense and Equipment. 265,609
 8 From Public Service Commission Fund (0607)
 9 (Not to exceed 16.00 F.T.E.).. . . . \$1,165,424

Section 7.175. To the Department of Economic Development

- 2 For the Public Service Commission
 3 For general administration of utility regulation activities, provided that not
 4 more than ten percent (10%) flexibility is allowed between
 5 personal service and expense and equipment
 6 Personal Service. \$10,889,234
 7 Expense and Equipment. 2,536,462
 8 For refunds. 10,000
 9 From Public Service Commission Fund (0607).. . . . 13,435,696
 10 For the Deaf Relay Service and Equipment Distribution Program
 11 From Deaf Relay Service and Equipment Distribution Program Fund
 12 (0559).. 2,495,808
 13 Total (Not to exceed 194.00 F.T.E.). \$15,931,504

Section 7.180 To the Department of Economic Development

- 2 Funds are to be transferred out of the State Treasury, for the
 3 payment of claims, premiums, and expenses as provided by
 4 Section 105.711 through 105.726, RSMo, to the State Legal
 5 Expense Fund
 6 From General Revenue Fund (0101). \$1

Section 7.400. To the Department of Insurance, Financial Institutions and

| | | |
|---|---|---------------|
| 2 | Professional Registration | |
| 3 | For Administrative Services | |
| 4 | Personal Service. | \$129,658 |
| 5 | Expense and Equipment. | <u>37,826</u> |
| 6 | From Department of Insurance, Financial Institutions and Professional | |
| 7 | Registration Administrative Fund (0503) | |
| 8 | Total (Not to exceed 4.57 F.T.E.). | \$167,484 |

Section 7.405. To the Department of Insurance, Financial Institutions and

| | | |
|----|--|----------------|
| 2 | Professional Registration | |
| 3 | Funds are to be transferred for administrative services to the | |
| 4 | Department of Insurance, Financial Institutions and Professional | |
| 5 | Registration Administrative Fund | |
| 6 | From Division of Credit Unions Fund (0548). | \$40,000 |
| 7 | From Division of Finance Fund (0550). | 125,000 |
| 8 | From Insurance Dedicated Fund (0566). | 35,000 |
| 9 | From Professional Registration Fees Fund (0689). | <u>200,000</u> |
| 10 | Total. | \$400,000 |

Section 7.410. To the Department of Insurance, Financial Institutions and

| | | |
|---|---|------------------|
| 2 | Professional Registration | |
| 3 | For Insurance Operations | |
| 4 | Personal Service. | \$8,727,316 |
| 5 | Expense and Equipment. | <u>2,038,207</u> |
| 6 | From Insurance Dedicated Fund (0566). | 10,765,523 |
| 7 | For consumer restitution payments | |
| 8 | From Consumer Restitution Fund (0792). | <u>5,000</u> |
| 9 | Total (Not to exceed 176.56 F.T.E.). | \$10,770,523 |

Section 7.415. To the Department of Insurance, Financial Institutions and

| | | |
|---|---|----------------|
| 2 | Professional Registration | |
| 3 | For market conduct and financial examinations of insurance companies | |
| 4 | Personal Service. | \$3,446,590 |
| 5 | Expense and Equipment. | <u>770,967</u> |
| 6 | From Insurance Examiners Fund (0552) (Not to exceed 43.30 F.T.E.). | \$4,217,557 |

Section 7.420. To the Department of Insurance, Financial Institutions and

| | | |
|---|---|---------------|
| 2 | Professional Registration | |
| 3 | For refunds | |
| 4 | From Insurance Examiners Fund (0552)..... | \$60,000 |
| 5 | From Insurance Dedicated Fund (0566)..... | <u>75,000</u> |
| 6 | Total | \$135,000 |

Section 7.425. To the Department of Insurance, Financial Institutions and

| | | |
|---|--|----------------|
| 2 | Professional Registration | |
| 3 | For the purpose of funding programs providing counseling on health | |
| 4 | insurance coverage and benefits to Medicare beneficiaries | |
| 5 | From Federal - Missouri Department of Insurance Fund (0192). | \$1,250,000 |
| 6 | From Insurance Dedicated Fund (0566)..... | <u>200,000</u> |
| 7 | Total | \$1,450,000 |

Section 7.430. To the Department of Insurance, Financial Institutions and

| | | |
|---|--|----------------|
| 2 | Professional Registration | |
| 3 | For the Division of Credit Unions | |
| 4 | Personal Service. | \$1,177,380 |
| 5 | Expense and Equipment. | <u>143,755</u> |
| 6 | From Division of Credit Unions Fund (0548) | |
| 7 | (Not to exceed 15.50 F.T.E.)..... | \$1,321,135 |

Section 7.435. To the Department of Insurance, Financial Institutions and

| | | |
|---|--|---------------|
| 2 | Professional Registration | |
| 3 | For the Division of Finance | |
| 4 | Personal Service. | \$8,117,376 |
| 5 | Expense and Equipment. | 779,726 |
| 6 | For Conference of State Bank Supervisors dues..... | 100,000 |
| 7 | For Out-of-State Examinations..... | <u>48,250</u> |
| 8 | From Division of Finance Fund (0550) (Not to exceed 118.15 F.T.E.). | \$9,045,352 |

Section 7.440. To the Department of Insurance, Financial Institutions and

| | | |
|---|--|----------|
| 2 | Professional Registration | |
| 3 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 4 | the Division of Savings and Loan Supervision Fund, to the | |
| 5 | Division of Finance Fund, for the purpose of supervising state | |
| 6 | chartered savings and loan associations | |
| 7 | From Division of Savings and Loan Supervision Fund (0549). | \$50,000 |

Section 7.445. To the Department of Insurance, Financial Institutions and

2 Professional Registration

3 Funds are to be transferred out of the State Treasury, chargeable to
4 the Residential Mortgage Licensing Fund, to the Division of
5 Finance Fund, for the purpose of administering the Residential
6 Mortgage Licensing Law

7 From Residential Mortgage Licensing Fund (0261). \$1,200,000

Section 7.450. To the Department of Insurance, Financial Institutions and

2 Professional Registration

3 Funds are to be transferred out of the State Treasury, chargeable to
4 the Division of Savings and Loan Supervision Fund, to the General
5 Revenue Fund, in accordance with Section 369.324, RSMo

6 From Division of Savings and Loan Supervision Fund (0549). \$50,000

Section 7.455. To the Department of Insurance, Financial Institutions and

2 Professional Registration

3 For general administration of the Division of Professional Registration

4 Personal Service. \$3,468,931

5 Expense and Equipment. 1,037,295

6 For examination and other fees. 252,000

7 For refunds. 125,000

8 From Professional Registration Fees Fund (0689)

9 (Not to exceed 84.00 F.T.E). \$4,883,226

Section 7.460. To the Department of Insurance, Financial Institutions and

2 Professional Registration

3 For the State Board of Accountancy

4 Personal Service. \$295,268

5 Expense and Equipment. 246,991

6 From State Board of Accountancy Fund (0627)

7 (Not to Exceed 7.00 F.T.E.). \$542,259

Section 7.465. To the Department of Insurance, Financial Institutions and

2 Professional Registration

3 For the State Board for Architects

4 Personal Service. \$398,599

5 Expense and Equipment. 301,397

6 From State Board for Architects, Professional Engineers, Land Surveyors
 7 and Landscape Architects Fund (0678) (Not to exceed 10.00 F.T.E.). \$699,996

Section 7.470. To the Department of Insurance, Financial Institutions and
 2 Professional Registration
 3 For the State Board of Chiropractic Examiners
 4 Expense and Equipment
 5 From State Board of Chiropractic Examiners' Fund (0630). \$131,820

Section 7.475. To the Department of Insurance, Financial Institutions and
 2 Professional Registration
 3 For the State Board of Cosmetology and Barber Examiners
 4 Expense and Equipment. \$272,899
 5 For criminal history checks. 1,000
 6 From Board of Cosmetology and Barber Examiners Fund (0785). \$273,899

Section 7.480. To the Department of Insurance, Financial Institutions and
 2 Professional Registration
 3 For the Missouri Dental Board
 4 Personal Service. \$394,642
 5 Expense and Equipment. 237,475
 6 From Dental Board Fund (0677) (Not to exceed 8.50 F.T.E.) \$632,117

Section 7.485. To the Department of Insurance, Financial Institutions and
 2 Professional Registration
 3 For the State Board of Embalmers and Funeral Directors
 4 Expense and Equipment
 5 From Board of Embalmers and Funeral Directors' Fund (0633). \$164,200

Section 7.490. To the Department of Insurance, Financial Institutions and
 2 Professional Registration
 3 For the State Board of Registration for the Healing Arts
 4 Personal Service. \$1,903,234
 5 Expense and Equipment. 753,115
 6 From Board of Registration for the Healing Arts Fund (0634)
 7 (Not to exceed 45.00 F.T.E.). \$2,656,349

Section 7.495. To the Department of Insurance, Financial Institutions and

| | | |
|----|--|------------------|
| 2 | Professional Registration | |
| 3 | For the State Board of Nursing | |
| 4 | Personal Service. | \$1,268,471 |
| 5 | Expense and Equipment. | <u>577,518</u> |
| 6 | From State Board of Nursing Fund (0635). | 1,845,989 |
| 7 | For competitive grants to eligible institutions of higher education based on | |
| 8 | a process and criteria jointly determined by the State Board of | |
| 9 | Nursing and the Department of Higher Education. Grant award | |
| 10 | amounts shall not exceed one hundred fifty thousand dollars | |
| 11 | (\$150,000) and no campus shall receive more than one grant per | |
| 12 | year | |
| 13 | From State Board of Nursing Fund (0635). | <u>2,000,000</u> |
| 14 | Total (Not to exceed 28.00 F.T.E.). | \$3,845,989 |

Section 7.500. To the Department of Insurance, Financial Institutions and

| | | |
|---|-------------------------------------|----------|
| 2 | Professional Registration | |
| 3 | For the State Board of Optometry | |
| 4 | Expense and Equipment | |
| 5 | From Optometry Fund (0636). | \$34,726 |

Section 7.505. To the Department of Insurance, Financial Institutions and

| | | |
|---|--|--------------|
| 2 | Professional Registration | |
| 3 | For the State Board of Pharmacy | |
| 4 | Personal Service. | \$1,089,799 |
| 5 | Expense and Equipment. | 668,418 |
| 6 | For criminal history checks. | <u>5,000</u> |
| 7 | From Board of Pharmacy Fund (0637) (Not to exceed 16.00 F.T.E.). | \$1,763,217 |

Section 7.510. To the Department of Insurance, Financial Institutions and

| | | |
|---|---|----------|
| 2 | Professional Registration | |
| 3 | For the State Board of Podiatric Medicine | |
| 4 | Expense and Equipment | |
| 5 | From State Board of Podiatric Medicine Fund (0629). | \$13,734 |

Section 7.515. To the Department of Insurance, Financial Institutions and

| | | |
|---|---|--|
| 2 | Professional Registration | |
| 3 | For the Missouri Real Estate Commission | |

| | | |
|---|---|----------------|
| 4 | Personal Service. | \$954,485 |
| 5 | Expense and Equipment. | <u>276,669</u> |
| 6 | From Real Estate Commission Fund (0638) | |
| 7 | (Not to exceed 25.00 F.T.E.)..... | \$1,231,154 |

Section 7.520. To the Department of Insurance, Financial Institutions and

| | | |
|---|--|---------------|
| 2 | Professional Registration | |
| 3 | For the Missouri Veterinary Medical Board | |
| 4 | Expense and Equipment. | \$57,975 |
| 5 | For payment of fees for testing services..... | <u>50,000</u> |
| 6 | From Veterinary Medical Board Fund (0639)..... | \$107,975 |

Section 7.525. To the Department of Insurance, Financial Institutions and

| | | |
|---|---|-------------|
| 2 | Professional Registration | |
| 3 | Funds are to be transferred, for administrative costs, to the General | |
| 4 | Revenue Fund | |
| 5 | From Professional Registration Board Funds (various). | \$1,461,218 |

Section 7.530. To the Department of Insurance, Financial Institutions and

| | | |
|---|--|-------------|
| 2 | Professional Registration | |
| 3 | Funds are to be transferred, for payment of operating expenses, to | |
| 4 | the Professional Registration Fees Fund | |
| 5 | From Professional Registration Board Funds (various). | \$8,829,032 |

Section 7.535. To the Department of Insurance, Financial Institutions and

| | | |
|---|---|-----------|
| 2 | Professional Registration | |
| 3 | Funds are to be transferred, for funding new licensing activity | |
| 4 | pursuant to Section 324.016, RSMo, to the Professional | |
| 5 | Registration Fees Fund | |
| 6 | From Professional Registration Board Funds (various). | \$200,000 |

Section 7.540. To the Department of Insurance, Financial Institutions and

| | | |
|---|--|-----------|
| 2 | Professional Registration | |
| 3 | Funds are to be transferred, for the reimbursement of funds loaned | |
| 4 | for new licensing activity pursuant to Section 324.016, RSMo, to | |
| 5 | the appropriate board fund | |
| 6 | From Professional Registration Fees Fund (0689)..... | \$320,000 |

Section 7.800. To the Department of Labor and Industrial Relations

| | | |
|----|---|------------------|
| 2 | For the Director and Staff | |
| 3 | Expense and Equipment | |
| 4 | From Unemployment Compensation Administration Fund (0948). | \$1,450,000 |
| 5 | For the Director and Staff, provided that not more than ten percent (10%) | |
| 6 | flexibility is allowed between personal service and expense and | |
| 7 | equipment | |
| 8 | Personal Service. | 2,616,411 |
| 9 | Expense and Equipment. | <u>1,408,167</u> |
| 10 | From Department of Labor and Industrial Relations Administrative | |
| 11 | Fund (0122). | <u>4,024,578</u> |
| 12 | Total (Not to exceed 49.15 F.T.E). | \$5,474,578 |

Section 7.805. To the Department of Labor and Industrial Relations

| | | |
|----|--|----------------|
| 2 | Funds are to be transferred, for payment of administrative costs, to | |
| 3 | the Department of Labor and Industrial Relations Administrative | |
| 4 | Fund, provided that not more than three percent (3%) flexibility | |
| 5 | is allowed from this section to Section 7.910 | |
| 6 | From General Revenue Fund (0101). | \$315,308 |
| 7 | From Division of Labor Standards - Federal Fund (0186). | 70,502 |
| 8 | From Unemployment Compensation Administration Fund (0948). | 4,119,706 |
| 9 | From Workers' Compensation Fund (0652). | 1,047,097 |
| 10 | From Special Employment Security Fund (0949). | <u>100,000</u> |
| 11 | Total. | \$5,652,613 |

Section 7.810. To the Department of Labor and Industrial Relations

| | | |
|----|---|----------------|
| 2 | Funds are to be transferred, for payment of administrative costs | |
| 3 | charged by the Office of Administration, to the Department of | |
| 4 | Labor and Industrial Relations Administrative Fund, provided that | |
| 5 | not more than three percent (3%) flexibility is allowed from this | |
| 6 | section to Section 7.910 | |
| 7 | From General Revenue Fund (0101). | \$154,226 |
| 8 | From the Division of Labor Standards - Federal Fund (0186). | 42,815 |
| 9 | From Unemployment Compensation Fund (0948). | 4,988,766 |
| 10 | From Workers' Compensation Fund (0652). | 934,393 |
| 11 | From Special Employment Security Fund (0949). | <u>230,531</u> |
| 12 | Total. | \$6,350,731 |

Section 7.815. To the Department of Labor and Industrial Relations

2 For the Labor and Industrial Relations Commission

3 For the Labor and Industrial Relations Commission, provided that not
 4 more than ten percent (10%) flexibility is allowed between
 5 personal service and expense and equipment, and further provided
 6 that not more than three percent (3%) flexibility is allowed from
 7 this section to Section 7.910

8 Personal Service. \$9,476
 9 Expense and Equipment. 594
 10 From General Revenue Fund (0101). 10,070

11 Personal Service. 545,711
 12 Expense and Equipment. 34,221
 13 From Unemployment Compensation Administration Fund (0948). 579,932

14 Personal Service. 392,392
 15 Expense and Equipment. 24,607
 16 From Workers' Compensation Fund (0652). 416,999
 17 Total (Not to exceed 14.00 F.T.E.). \$1,007,001

Section 7.820. To the Department of Labor and Industrial Relations

2 For the Division of Labor Standards

3 For Administration, provided that not more than ten percent (10%)
 4 flexibility is allowed between personal service and expense and
 5 equipment, and further provided that not more than three percent
 6 (3%) flexibility is allowed from this section to Section 7.910

7 Personal Service. \$127,761
 8 Expense and Equipment. 20,717
 9 From General Revenue Fund (0101). 148,478

10 Expense and Equipment
 11 From Division of Labor Standards - Federal Funds (0186). 32,670

12 For the Child Labor Program, provided that not more than ten percent
 13 (10%) flexibility is allowed between personal service and expense
 14 and equipment and provided that not more than ten percent (10%)
 15 flexibility is allowed between the Child Labor Program, Prevailing
 16 Wage Program, and Minimum Wage Program, and further
 17 provided that not more than three percent (3%) flexibility is

| | | |
|----|---|---------------|
| 18 | allowed from this section to Section 7.910 | |
| 19 | Personal Service | |
| 20 | From General Revenue Fund (0101). | 46,569 |
| 21 | Expense and Equipment | |
| 22 | From Child Labor Enforcement Fund (0826). | 179,450 |
| 23 | For the Mine and Cave Inspection Program, provided that not more than | |
| 24 | ten percent (10%) flexibility is allowed between personal service | |
| 25 | and expense and equipment, and further provided that not more | |
| 26 | than three percent (3%) flexibility is allowed from this section to | |
| 27 | section 7.910 | |
| 28 | Personal Service. | 85,170 |
| 29 | Expense and Equipment. | <u>11,083</u> |
| 30 | From General Revenue Fund (0101). | 96,253 |
| 31 | Personal Service. | 47,492 |
| 32 | Expense and Equipment. | <u>7,400</u> |
| 33 | From State Mine Inspection Fund (0973) | 54,892 |
| 34 | For the Prevailing Wage Program, provided that not more than ten | |
| 35 | percent (10%) flexibility is allowed between personal service and | |
| 36 | expense and equipment, and provided that not more than ten | |
| 37 | percent (10%) flexibility is allowed between personal service and | |
| 38 | expense and equipment between the Child Labor Program, | |
| 39 | Prevailing Wage Program, and Minimum Wage Program, and | |
| 40 | further provided that not more than three percent (3%) flexibility | |
| 41 | is allowed from this section to Section 7.910 | |
| 42 | From General Revenue Fund (0101). | \$1 |
| 43 | For the Minimum Wage Program, provided that not more than ten percent | |
| 44 | (10%) flexibility is allowed between personal service and expense | |
| 45 | and equipment, and provided that not more than ten percent (10%) | |
| 46 | flexibility is allowed between personal service and expense and | |
| 47 | equipment between the Child Labor Program, Prevailing Wage | |
| 48 | Program, and Minimum Wage Program, and further provided that | |
| 49 | not more than three percent (3%) flexibility is allowed from this | |
| 50 | section to Section 7.910 | |

| | | |
|----|---|----------------|
| 51 | Personal Service. | 169,536 |
| 52 | Expense and Equipment. | <u>17,260</u> |
| 53 | From General Revenue Fund (0101). | <u>186,796</u> |
| 54 | Total (Not to exceed 9.71 F.T.E.). | \$745,109 |

Section 7.825. To the Department of Labor and Industrial Relations

2 For the Division of Labor Standards

3 For safety and health programs, provided that not more than ten percent
 4 (10%) flexibility is allowed between personal service and expense
 5 and equipment

| | | |
|---|---|----------------|
| 6 | Personal Service. | \$720,019 |
| 7 | Expense and Equipment. | <u>290,893</u> |
| 8 | From Division of Labor Standards - Federal Fund (0186)..... | 1,010,912 |

| | | |
|----|---|----------------|
| 9 | Personal Service. | 125,373 |
| 10 | Expense and Equipment. | <u>33,042</u> |
| 11 | From Workers' Compensation Fund (0652)..... | <u>158,415</u> |
| 12 | Total (Not to exceed 17.00 F.T.E.). | \$1,169,327 |

Section 7.830. To the Department of Labor and Industrial Relations

2 For the Division of Labor Standards

3 For mine safety and health training programs, provided that not more than
 4 ten percent (10%) flexibility is allowed between personal service
 5 and expense and equipment

| | | |
|---|---|----------------|
| 6 | Personal Service. | \$187,214 |
| 7 | Expense and Equipment. | <u>165,081</u> |
| 8 | From Division of Labor Standards - Federal Fund (0186)..... | 352,295 |

| | | |
|----|---|---------------|
| 9 | Personal Service. | 74,292 |
| 10 | Expense and Equipment. | <u>12,119</u> |
| 11 | From Workers' Compensation Fund (0652)..... | <u>86,411</u> |
| 12 | Total (Not to exceed 5.50 F.T.E.). | \$438,706 |

Section 7.835. To the Department of Labor and Industrial Relations

2 For the State Board of Mediation, provided that not more than ten percent
 3 (10%) flexibility is allowed between personal service and expense
 4 and equipment, and further provided that not more than three
 5 percent (3%) flexibility is allowed from this section to Section
 6 7.910

| | | |
|---|--|--------------|
| 7 | Personal Service. | \$113,785 |
| 8 | Expense and Equipment. | <u>8,976</u> |
| 9 | From General Revenue Fund (0101) (Not to exceed 2.00 F.T.E.). | \$122,761 |

Section 7.840. To the Department of Labor and Industrial Relations

| | | |
|----|--|------------------|
| 2 | For the Division of Workers' Compensation | |
| 3 | For the purpose of funding Administration, provided that not more than | |
| 4 | ten percent (10%) flexibility is allowed between personal service | |
| 5 | and expense and equipment | |
| 6 | Personal Service. | \$8,177,870 |
| 7 | Expense and Equipment. | <u>1,371,111</u> |
| 8 | From Workers' Compensation Fund (0652). | 9,548,981 |
| 9 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 10 | the Workers' Compensation Fund pursuant to Section 173.258, | |
| 11 | RSMo to the Kids' Chance Scholarship Fund | |
| 12 | From Workers' Compensation Fund (0652). | 50,000 |
| 13 | Expense and Equipment | |
| 14 | From Tort Victims' Compensation Fund (0622). | <u>4,836</u> |
| 15 | Total (Not to exceed 144.25 F.T.E.). | \$9,603,817 |

Section 7.845. To the Department of Labor and Industrial Relations

| | | |
|---|--|---------------|
| 2 | For the Division of Workers' Compensation | |
| 3 | For payment of special claims | |
| 4 | From Workers' Compensation - Second Injury Fund (0653). | \$134,060,833 |

Section 7.850. To the Department of Labor and Industrial Relations

| | | |
|---|---|-----------|
| 2 | For the Division of Workers' Compensation | |
| 3 | For refunds for overpayment of any tax or any payment credited to the | |
| 4 | Workers' Compensation - Second Injury Fund | |
| 5 | From Workers' Compensation - Second Injury Fund (0653). | \$500,000 |

Section 7.855. To the Department of Labor and Industrial Relations

| | | |
|---|--|-----------|
| 2 | For the Line of Duty Compensation Program as provided in Section | |
| 3 | 287.243, RSMo | |
| 4 | From Line of Duty Compensation Fund (0939). | \$450,000 |

Section 7.860. To the Department of Labor and Industrial Relations

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund, to the Line of Duty Compensation
 4 Fund, provided that not more than three percent (3%) flexibility
 5 is allowed from this section to Section 7.910
- 6 From General Revenue Fund (0101). \$450,000

Section 7.865. To the Department of Labor and Industrial Relations

- 2 For the Division of Workers' Compensation
 3 For payments of claims to tort victims
- 4 From Tort Victims' Compensation Fund (0622). \$1,000,000

Section 7.870. To the Department of Labor and Industrial Relations

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Tort Victims' Compensation Fund pursuant to Section 537.675,
 4 RSMo, to the Basic Civil Legal Services Fund
- 5 From Tort Victims' Compensation Fund (0622). \$351,351

Section 7.875. To the Department of Labor and Industrial Relations

- 2 For the design and construction of a Workers' Memorial
- 3 From Workers Memorial Fund (0895). \$250,000

Section 7.880. To the Department of Labor and Industrial Relations

- 2 For the Division of Employment Security
- 3 Personal Service. \$22,787,832
- 4 Expense and Equipment. 5,786,570
- 5 From Unemployment Compensation Administration Fund (0948) 28,574,402
-
- 6 Personal Service. 419,160
- 7 Expense and Equipment. 16,143
- 8 From Unemployment Automation Fund (0953). 435,303
- 9 Total (Not to exceed 524.21 F.T.E.). \$29,009,705

Section 7.885. To the Department of Labor and Industrial Relations

- 2 For the Division of Employment Security
- 3 For administration of programs authorized and funded by the United
 4 States Department of Labor, such as Disaster Unemployment
 5 Assistance (DUA), and provided that all funds shall be expended
 6 from discrete accounts and that no monies shall be expended for

7 funding administration of these programs by the Division of
 8 Employment Security
 9 From Unemployment Compensation Administration Fund (0948). \$11,000,000

Section 7.890. To the Department of Labor and Industrial Relations

2 For the Division of Employment Security
 3 Funds are to be transferred out of the State Treasury, chargeable to
 4 the Special Employment Security Fund, for the reimbursement
 5 of a legal expense settlement related to Case No. 14AC-CC00297. \$2,000,000
 6 Personal Service. 562,911
 7 Expense and Equipment. 6,498,000
 8 From Special Employment Security Fund (0949)
 9 (Not to exceed 15.00 F.T.E.).. . . . \$9,060,911

Section 7.895. To the Department of Labor and Industrial Relations

2 For the Division of Employment Security
 3 For the War on Terror Unemployment Compensation Program
 4 Expense and Equipment. \$45,000
 5 For payment of benefits. 45,000
 6 From War on Terror Unemployment Compensation Fund (0736). \$90,000

Section 7.900. To the Department of Labor and Industrial Relations

2 For the Division of Employment Security
 3 For the payment of refunds set off against debts as required by Section
 4 143.786, RSMo
 5 From Debt Offset Escrow Fund (0753). \$5,000,000

Section 7.905. To the Department of Labor and Industrial Relations

2 For the Missouri Commission on Human Rights, provided that not more
 3 than ten percent (10%) flexibility is allowed between personal
 4 service and expense and equipment, and further provided that not
 5 more than three percent (3%) flexibility is allowed from this
 6 section to Section 7.910
 7 Personal Service. \$523,573
 8 Expense and Equipment. 16,338
 9 From General Revenue Fund (0101). 539,911

| | | |
|----|---|----------------|
| 10 | Personal Service. | 951,745 |
| 11 | Expense and Equipment. | <u>202,984</u> |
| 12 | From Department of Labor and Industrial Relations - Commission on | |
| 13 | Human Rights - Federal Fund (0117). | 1,154,729 |
| 14 | For the Martin Luther King, Jr. State Celebration Commission, provided | |
| 15 | that not more than three percent (3%) flexibility is allowed from | |
| 16 | this section to Section 7.910 | |
| 17 | From General Revenue Fund (0101). | 55,086 |
| 18 | From Martin Luther King, Jr. State Celebration Commission Fund (0438). | <u>5,000</u> |
| 19 | Total (Not to exceed 32.70 F.T.E.). | \$1,754,726 |

Section 7.910 To the Department of Labor and Industrial Relations

| | | |
|---|--|-----|
| 2 | Funds are to be transferred out of the State Treasury, for the | |
| 3 | payment of claims, premiums, and expenses as provided by | |
| 4 | Section 105.711 through 105.726, RSMo, to the State Legal | |
| 5 | Expense Fund | |
| 6 | From General Revenue Fund (0101). | \$1 |

Department of Economic Development Totals

| | |
|----------------------------|-------------------|
| General Revenue Fund. | \$71,088,465 |
| Federal Funds. | 161,859,104 |
| Other Funds. | <u>69,529,852</u> |
| Total. | \$302,477,421 |

**Department of Insurance, Financial Institutions & Professional
Registration Totals**

| | |
|---------------------|-------------------|
| Federal Funds. | \$1,250,000 |
| Other Funds. | <u>42,577,712</u> |
| Total. | \$43,827,712 |

Department of Labor & Industrial Relations Totals

| | |
|----------------------------|--------------------|
| General Revenue Fund. | \$2,125,460 |
| Federal Funds. | 53,376,729 |
| Other Funds. | <u>155,714,052</u> |
| Total. | \$211,216,241 |

✓



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

ERIC R. GREITENS
GOVERNOR

P.O. Box 720
(573) 751-3222

June 30, 2017

TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
99th GENERAL ASSEMBLY
FIRST REGULAR SESSION
STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 8 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Public Safety and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2017 and ending June 30, 2018, provided that a flight plan be made publicly available via a global aviation data services organization that operates both a website and mobile application which provides free flight tracking of both private and commercial aircraft prior to the departure of any flight on a state aircraft for which an elected official will be on board the aircraft.

On June 30, 2017, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 8.

Respectfully submitted,

A large, stylized handwritten signature in black ink, likely belonging to Eric R. Greitens.

Eric R. Greitens
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 8

99TH GENERAL ASSEMBLY

0008H.05T

2017

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Public Safety and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2017 and ending June 30, 2018, provided that a flight plan be made publicly available via a global aviation data services organization that operates both a website and mobile application which provides free flight tracking of both private and commercial aircraft prior to the departure of any flight on a state aircraft for which an elected official will be on board the aircraft.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, fund transfer, and program enumerated in each section for the item
4 or items stated, and for no other purpose whatsoever chargeable to the fund designated, for the
5 period beginning July 1, 2017 and ending June 30, 2018, as follows:

Section 8.005. To the Department of Public Safety

| | | |
|---|---|----------------|
| 2 | For the Office of the Director, provided not more than three percent (3%) | |
| 3 | flexibility is allowed from this section to Section 8.335 | |
| 4 | Personal Service. | \$1,215,163 |
| 5 | Expense and Equipment. | <u>198,533</u> |
| 6 | From General Revenue Fund (0101). | 1,413,696 |
| 7 | Personal Service. | 317,843 |
| 8 | Expense and Equipment. | <u>709,973</u> |
| 9 | From Department of Public Safety Federal Fund (0152). | 1,027,816 |

| | | |
|----|--|-------------------|
| 10 | Personal Service. | 1,607 |
| 11 | Expense and Equipment. | <u>905</u> |
| 12 | From Department of Public Safety - Juvenile Accountability | |
| 13 | Incentive Block Grant Fund (0121). | 2,512 |
| 14 | Personal Service. | 313,108 |
| 15 | Expense and Equipment. | <u>99,800</u> |
| 16 | From Justice Assistance Grant Program Fund (0782). | 412,908 |
| 17 | Personal Service. | 71,465 |
| 18 | Expense and Equipment. | <u>10,042</u> |
| 19 | From Services to Victims Fund (0592). | 81,507 |
| 20 | Personal Service. | 467,692 |
| 21 | Expense and Equipment. | <u>1,453,268</u> |
| 22 | From Crime Victims' Compensation Fund (0681). | 1,920,960 |
| 23 | Expense and Equipment | |
| 24 | From Missouri Crime Prevention Information and Programming Fund (0253). | 1,000 |
| 25 | Expense and Equipment | |
| 26 | From Antiterrorism Fund (0759). | 15,000 |
| 27 | Personal Service. | 1,244,369 |
| 28 | Expense and Equipment. | <u>16,962,500</u> |
| 29 | From Department of Public Safety Federal Homeland Security Fund (0193). | 18,206,869 |
| 30 | Personal Service. | 90,278 |
| 31 | Expense and Equipment. | <u>763,000</u> |
| 32 | From MODEX Fund (0867). | 853,278 |
| 33 | For the purpose of receiving and expending grants, donations, contracts, | |
| 34 | and payments from private, federal, and other governmental | |
| 35 | agencies, provided the General Assembly shall be notified of the | |
| 36 | source of any new funds and the purpose for which they shall be | |
| 37 | expended, in writing, prior to the expenditure of said funds | |
| 38 | Personal Service. | 45,900 |
| 39 | Expense and Equipment. | <u>2,455,000</u> |
| 40 | From Department of Public Safety Federal Fund (0152). | 2,500,900 |

| | | |
|----|---|------------------|
| 41 | For the purpose of funding drug task force grants, provided not more than | |
| 42 | three percent (3%) is used for grant administration | |
| 43 | Personal Service. | 47,300 |
| 44 | Expense and Equipment. | <u>1,853,399</u> |
| 45 | From General Revenue Fund (0101). | <u>1,900,699</u> |
| 46 | Total (Not to exceed 72.55 F.T.E.). | \$28,337,145 |

Section 8.006. To the Department of Public Safety

| | | |
|---|--|-------------|
| 2 | For the Office of the Director | |
| 3 | For providing information technology services and criminal records | |
| 4 | services to the Highway Patrol and local law enforcement | |
| 5 | Expense and Equipment | |
| 6 | From Criminal Record System Fund (0671). | \$1,945,000 |

Section 8.015. To the Department of Public Safety

| | | |
|---|---|-----------|
| 2 | For the Office of the Director | |
| 3 | For alert systems development and maintenance | |
| 4 | From General Revenue Fund (0101). | \$250,000 |

Section 8.020. To the Department of Public Safety

| | | |
|---|--|-----------|
| 2 | For the Office of the Director | |
| 3 | For the Juvenile Justice Delinquency Prevention Program | |
| 4 | From Department of Public Safety Federal Fund (0152). | \$722,492 |

Section 8.025. To the Department of Public Safety

| | | |
|---|--|-----------|
| 2 | For the Office of the Director | |
| 3 | For the Juvenile Accountability Incentive Block Grant Program | |
| 4 | From Department of Public Safety - Juvenile Accountability Incentive | |
| 5 | Block Grant Fund (0121). | \$100,300 |

Section 8.027. To the Department of Public Safety

| | | |
|---|---|-----------|
| 2 | For the Office of the Director | |
| 3 | For a Neighborhood Watch Program to be located in a city not within a | |
| 4 | county | |
| 5 | From General Revenue Fund (0101). | \$475,000 |

Section 8.030. To the Department of Public Safety

| | | |
|---|--------------------------------|--|
| 2 | For the Office of the Director | |
|---|--------------------------------|--|

| | | |
|---|---|------------------|
| 3 | For the Narcotics Control Assistance Program and multi-jurisdictional | |
| 4 | task forces | |
| 5 | From Department of Public Safety Federal Fund (0152). | \$60,000 |
| 6 | From Justice Assistance Grant Program Fund (0782). | <u>4,450,000</u> |
| 7 | Total. | \$4,510,000 |

Section 8.035. To the Department of Public Safety

| | | |
|---|--|-------------|
| 2 | For the Office of the Director | |
| 3 | For the Missouri Sheriff Methamphetamine Relief Taskforce | |
| 4 | For the purpose of supplementing deputy sheriffs' salary and related | |
| 5 | employment benefits pursuant to Section 57.278, RSMo | |
| 6 | From Deputy Sheriff Salary Supplementation Fund (0913). | \$7,200,000 |

Section 8.040. To the Department of Public Safety

| | | |
|---|---|------------------|
| 2 | For the Office of the Director | |
| 3 | For operating grants to local law enforcement cyber crimes task forces, | |
| 4 | provided not more than three percent (3%) is used for grant | |
| 5 | administration and not more than three percent (3%) flexibility is | |
| 6 | allowed from this section to Section 8.335 | |
| 7 | Personal Service. | \$16,007 |
| 8 | Expense and Equipment. | <u>1,984,693</u> |
| 9 | From General Revenue Fund (0101). | \$2,000,700 |

Section 8.045. To the Department of Public Safety

| | | |
|----|---|----------|
| 2 | For the Office of the Director | |
| 3 | For funding not-for-profit organizations to provide financial assistance to | |
| 4 | the spouses and children of any local law enforcement officers, | |
| 5 | paramedics, emergency medical technicians, corrections officers, | |
| 6 | and/or firefighters who have lost their lives performing their | |
| 7 | duties. Deaths from natural causes, illnesses, or injuries are | |
| 8 | outside the program's scope, provided not more than three percent | |
| 9 | (3%) flexibility is allowed from this section to Section 8.335 | |
| 10 | From General Revenue Fund (0101). | \$50,000 |

Section 8.050. To the Department of Public Safety

| | | |
|---|--|--|
| 2 | For the Office of the Director | |
| 3 | For the Services to Victims Program provided up to three percent (3%) of | |
| 4 | each grant award be allowed for the administrative expenses of | |

| | | |
|---|---|---------------|
| 5 | each grantee | |
| 6 | From Services to Victims Fund (0592)..... | \$2,000,000 |
| 7 | For counseling and other support services for crime victims | |
| 8 | From Crime Victims' Compensation Fund (0681)..... | <u>50,000</u> |
| 9 | Total | \$2,050,000 |

Section 8.060. To the Department of Public Safety

| | | |
|---|---|-------------|
| 2 | For the Office of the Director | |
| 3 | For the Violence Against Women Program | |
| 4 | From Department of Public Safety Federal Fund (0152)..... | \$2,694,232 |

Section 8.065. To the Department of Public Safety

| | | |
|----|---|------------------|
| 2 | For the Office of the Director, provided not more than three percent (3%) | |
| 3 | flexibility is allowed from this section to Section 8.335 | |
| 4 | For the Crime Victims' Compensation Program | |
| 5 | From General Revenue Fund (0101). | \$1,600,000 |
| 6 | From Department of Labor and Industrial Relations - | |
| 7 | Crime Victims - Federal Fund (0191)..... | 3,900,000 |
| 8 | From Crime Victims' Compensation Fund (0681)..... | 4,837,329 |
| 9 | For reimbursing SAFE-Care providers for performing forensic medical | |
| 10 | exams on children suspected of having been physically abused | |
| 11 | Personal Service. | 30,600 |
| 12 | Expense and Equipment. | <u>1,022,000</u> |
| 13 | From General Revenue Fund (0101). | <u>1,052,600</u> |
| 14 | Total (Not to exceed 1.00 F.T.E.). | \$11,389,929 |

Section 8.070. To the Department of Public Safety

| | | |
|---|--|-----------|
| 2 | For the National Forensic Sciences Improvement Act Program | |
| 3 | From Department of Public Safety Federal Fund (0152)..... | \$100,000 |

Section 8.075. To the Department of Public Safety

| | | |
|---|--|-----------|
| 2 | For the State Forensic Laboratory Program | |
| 3 | From State Forensic Laboratory Fund (0591). | \$400,000 |

Section 8.080. To the Department of Public Safety

- 2 For the Office of the Director
- 3 For the Residential Substance Abuse Treatment Program
- 4 From Department of Public Safety Federal Fund (0152). \$350,000

Section 8.085. To the Department of Public Safety

- 2 For the Office of the Director
- 3 For peace officer training
- 4 From Peace Officer Standards and Training Commission Fund (0281). \$1,250,000

Section 8.095. To the Department of Public Safety

- 2 For the Capitol Police, provided not more than three percent (3%)
- 3 flexibility is allowed from this section to Section 8.335
- 4 Personal Service. \$1,517,242
- 5 Expense and Equipment. 139,123
- 6 From General Revenue Fund (0101) (Not to exceed 37.00 F.T.E.). \$1,656,365

Section 8.100. To the Department of Public Safety

- 2 For the State Highway Patrol
- 3 For Administration, provided not more than three percent (3%) flexibility
- 4 is allowed from this section to Section 8.335
- 5 Personal Service. \$255,915
- 6 Expense and Equipment. 3,361
- 7 From General Revenue Fund (0101). 259,276
- 8 Personal Service. 6,145,488
- 9 Expense and Equipment. 422,589
- 10 From State Highways and Transportation Department Fund (0644). 6,568,077
- 11 Personal Service
- 12 From Criminal Record System Fund (0671). 42,664
- 13 Personal Service. 34,879
- 14 Expense and Equipment. 4,802
- 15 From Gaming Commission Fund (0286). 39,681
- 16 Personal Service
- 17 From Water Patrol Division Fund (0400). 98,694

18 For the High-Intensity Drug Trafficking Area Program
 19 From Department of Public Safety Federal Fund (0152). 2,598,000
 20 Total (Not to exceed 121.00 F.T.E.). \$9,606,392

Section 8.105. To the Department of Public Safety

2 For the State Highway Patrol
 3 For fringe benefits, including retirement contributions for members of the
 4 Missouri Department of Transportation and Highway Patrol
 5 Employees' Retirement System, and insurance premiums
 6 Personal Service. \$12,713,990
 7 Expense and Equipment. 1,010,936
 8 From General Revenue Fund (0101). 13,724,926

9 Personal Service. 3,825,854
 10 Expense and Equipment. 158,657
 11 From Department of Public Safety Federal Fund (0152). 3,984,511

12 Personal Service. 365,033
 13 Expense and Equipment. 337,341
 14 From Gaming Commission Fund (0286). 702,374

15 Personal Service. 1,305,674
 16 Expense and Equipment. 105,078
 17 From Water Patrol Division Fund (0400). 1,410,752

18 Personal Service. 81,049,718
 19 Expense and Equipment. 6,516,441
 20 From State Highways and Transportation Department Fund (0644). 87,566,159

21 Personal Service. 3,431,351
 22 Expense and Equipment. 258,883
 23 From Criminal Record System Fund (0671). 3,690,234

24 Personal Service. 87,465
 25 Expense and Equipment. 6,458
 26 From Highway Patrol Academy Fund (0674). 93,923

27 Personal Service. 4,681
 28 Expense and Equipment. 657

| | | |
|----|---|---------------|
| 29 | From Highway Patrol's Motor Vehicle, Aircraft, and Watercraft | |
| 30 | Revolving Fund (0695)..... | 5,338 |
| 31 | Personal Service. | 56,181 |
| 32 | Expense and Equipment. | <u>6,046</u> |
| 33 | From DNA Profiling Analysis Fund (0772)..... | 62,227 |
| 34 | Personal Service. | 59,900 |
| 35 | Expense and Equipment. | <u>5,017</u> |
| 36 | From Highway Patrol Traffic Records Fund (0758). | 64,917 |
| 37 | Personal Service. | 74,926 |
| 38 | Expense and Equipment. | <u>7,594</u> |
| 39 | From Highway Patrol Inspection Fund (0297). | <u>82,520</u> |
| 40 | Total. | \$111,387,881 |

Section 8.110. To the Department of Public Safety

| | | |
|----|--|------------------|
| 2 | For the State Highway Patrol | |
| 3 | For the Enforcement Program, provided not more than three percent (3%) | |
| 4 | flexibility is allowed from this section to Section 8.335 | |
| 5 | Personal Service. | \$8,995,921 |
| 6 | Expense and Equipment. | <u>2,648,568</u> |
| 7 | From General Revenue Fund (0101). | 11,644,489 |
| 8 | Personal Service. | 72,208,910 |
| 9 | Expense and Equipment. | <u>6,748,812</u> |
| 10 | From State Highways and Transportation Department Fund (0644). | 78,957,722 |
| 11 | Expense and Equipment | |
| 12 | All expenditures must be in compliance with the United States | |
| 13 | Department of Justice Equitable Sharing Program guidelines | |
| 14 | From Federal Drug Seizure Fund (0194). | 400,000 |
| 15 | Personal Service | |
| 16 | From Criminal Record System Fund (0671). | 199,128 |
| 17 | Expense and Equipment | |
| 18 | From Gaming Commission Fund (0286)..... | 388,088 |

| | | |
|----|--|------------------|
| 19 | Personal Service. | 8,047 |
| 20 | Expense and Equipment. | <u>297,625</u> |
| 21 | From Highway Patrol's Motor Vehicle, Aircraft, and Watercraft | |
| 22 | Revolving Fund (0695)..... | 305,672 |
| 23 | Expense and Equipment | |
| 24 | From Highway Patrol Traffic Records Fund (0758). | 245,242 |
| 25 | Personal Service | |
| 26 | From Water Patrol Division Fund (0400). | 87,813 |
| 27 | For the Governor's Security Detail | |
| 28 | Personal Service and/or Expense and Equipment | |
| 29 | From General Revenue Fund (0101) (Not to exceed 14.00 F.T.E.). | 1,820,801 |
| 30 | For receiving and expending grants, donations, contracts, and payments | |
| 31 | from private, federal, and other government agencies provided the | |
| 32 | General Assembly shall be notified of the source of any new funds | |
| 33 | and the purpose for which they shall be expended, in writing, prior | |
| 34 | to the expenditure of said funds | |
| 35 | Personal Service. | 5,208,117 |
| 36 | Expense and Equipment. | <u>5,852,940</u> |
| 37 | From Department of Public Safety Federal Fund (0152). | 11,061,057 |
| 38 | For a statewide interoperable communication system | |
| 39 | From State Highways and Transportation Department Fund (0644). | <u>9,100,000</u> |
| 40 | Total (Not to exceed 1,305.00 F.T.E.)..... | \$114,210,012 |

Section 8.115. To the Department of Public Safety

| | | |
|----|--|------------------|
| 2 | For the State Highway Patrol | |
| 3 | For the Water Patrol Division, provided not more than three percent (3%) | |
| 4 | flexibility is allowed from this section to Section 8.335 | |
| 5 | Personal Service. | \$3,601,600 |
| 6 | Expense and Equipment. | <u>387,251</u> |
| 7 | From General Revenue Fund (0101). | 3,988,851 |
| 8 | Personal Service. | 284,336 |
| 9 | Expense and Equipment. | <u>2,225,990</u> |
| 10 | From Department of Public Safety Federal Fund (0152). | 2,510,326 |

| | | |
|----|---|------------------|
| 11 | Expense and Equipment | |
| 12 | All expenditures must be in compliance with the United States | |
| 13 | Department of Justice Equitable Sharing Program guidelines | |
| 14 | From Federal Drug Seizure Fund (0194). | 16,499 |
| 15 | Personal Service. | 1,655,052 |
| 16 | Expense and Equipment. | <u>840,000</u> |
| 17 | From Water Patrol Division Fund (0400). | <u>2,495,052</u> |
| 18 | Total (Not to exceed 84.00 F.T.E.). | \$9,010,728 |

Section 8.120. To the Department of Public Safety

| | | |
|----|--|------------------|
| 2 | For the State Highway Patrol | |
| 3 | For gasoline expenses for State Highway Patrol vehicles, including | |
| 4 | aircraft and Gaming Commission vehicles, provided not more than | |
| 5 | three percent (3%) flexibility is allowed from this section to | |
| 6 | Section 8.335 | |
| 7 | Expense and Equipment | |
| 8 | From General Revenue Fund (0101). | \$428,639 |
| 9 | From Gaming Commission Fund (0286). | 775,366 |
| 10 | From State Highways and Transportation Department Fund (0644). | <u>4,837,264</u> |
| 11 | Total. | \$6,041,269 |

Section 8.125. To the Department of Public Safety

| | | |
|----|--|----------------|
| 2 | For the State Highway Patrol | |
| 3 | For purchase of vehicles, aircraft, and watercraft for the State Highway | |
| 4 | Patrol and the Gaming Commission in accordance with Section | |
| 5 | 43.265, RSMo, also for maintenance and repair costs for vehicles | |
| 6 | Expense and Equipment | |
| 7 | From State Highways and Transportation Department Fund (0644). | \$6,573,075 |
| 8 | From Highway Patrol's Motor Vehicle, Aircraft, and Watercraft | |
| 9 | Revolving Fund (0695).. . . . | 7,713,448 |
| 10 | From Gaming Commission Fund (0286). | <u>549,074</u> |
| 11 | Total. | \$14,835,597 |

Section 8.130. To the Department of Public Safety

| | | |
|---|--|-------------|
| 2 | For the State Highway Patrol | |
| 3 | For Crime Labs, provided not more than three percent (3%) flexibility is | |
| 4 | allowed from this section to Section 8.335 | |
| 5 | Personal Service. | \$3,082,171 |

| | | |
|----|---|------------------|
| 6 | Expense and Equipment. | <u>673,143</u> |
| 7 | From General Revenue Fund (0101). | 3,755,314 |
| 8 | Personal Service. | 3,878,874 |
| 9 | Expense and Equipment. | <u>1,209,249</u> |
| 10 | From State Highways and Transportation Department Fund (0644). | 5,088,123 |
| 11 | Personal Service. | 190,797 |
| 12 | Expense and Equipment. | <u>2,575</u> |
| 13 | From Criminal Record System Fund (0671). | 193,372 |
| 14 | Personal Service. | 64,650 |
| 15 | Expense and Equipment. | <u>1,478,305</u> |
| 16 | From DNA Profiling Analysis Fund (0772). | 1,542,955 |
| 17 | Personal Service. | 231,228 |
| 18 | Expense and Equipment. | <u>900,000</u> |
| 19 | From Department of Public Safety Federal Fund (0152). | 1,131,228 |
| 20 | Expense and Equipment | |
| 21 | From State Forensic Laboratory Fund (0591). | <u>327,633</u> |
| 22 | Total (Not to exceed 116.00 F.T.E.). | \$12,038,625 |

Section 8.135. To the Department of Public Safety

| | | |
|----|---|---------------|
| 2 | For the State Highway Patrol | |
| 3 | For the Law Enforcement Academy, provided not more than three percent | |
| 4 | (3%) flexibility is allowed from this section to Section 8.335 | |
| 5 | Personal Service | |
| 6 | From General Revenue Fund (0101). | \$81,386 |
| 7 | Expense and Equipment | |
| 8 | From Department of Public Safety Federal Fund (0152). | 59,655 |
| 9 | Personal Service. | 174,718 |
| 10 | Expense and Equipment. | <u>79,440</u> |
| 11 | From Gaming Commission Fund (0286). | 254,158 |

| | | |
|----|---|----------------|
| 12 | Personal Service. | 1,344,722 |
| 13 | Expense and Equipment. | <u>73,576</u> |
| 14 | From State Highways and Transportation Department Fund (0644). | 1,418,298 |
| 15 | Personal Service. | 102,481 |
| 16 | Expense and Equipment. | <u>581,717</u> |
| 17 | From Highway Patrol Academy Fund (0674). | <u>684,198</u> |
| 18 | Total (Not to exceed 35.00 F.T.E.). | \$2,497,695 |

Section 8.140. To the Department of Public Safety

| | | |
|----|---|------------------|
| 2 | For the State Highway Patrol | |
| 3 | For Vehicle and Driver Safety | |
| 4 | Expense and Equipment | |
| 5 | From Department of Public Safety Federal Fund (0152). | \$350,000 |
| 6 | Personal Service. | 11,112,828 |
| 7 | Expense and Equipment. | <u>1,020,875</u> |
| 8 | From State Highways and Transportation Department Fund (0644). | 12,133,703 |
| 9 | Personal Service. | 128,775 |
| 10 | Expense and Equipment. | <u>360,632</u> |
| 11 | From Highway Patrol Inspection Fund (0297). | <u>489,407</u> |
| 12 | Total (Not to exceed 300.00 F.T.E.). | \$12,973,110 |

Section 8.145. To the Department of Public Safety

| | | |
|---|---|-----------|
| 2 | For the State Highway Patrol | |
| 3 | For refunding unused motor vehicle inspection stickers | |
| 4 | From State Highways and Transportation Department Fund (0644). | \$100,000 |

Section 8.150. To the Department of Public Safety

| | | |
|---|---|---------------|
| 2 | For the State Highway Patrol | |
| 3 | For Technical Services, provided not more than three percent (3%) | |
| 4 | flexibility is allowed from this section to Section 8.335 | |
| 5 | Personal Service. | \$349,470 |
| 6 | Expense and Equipment. | <u>54,524</u> |
| 7 | From General Revenue Fund (0101). | 403,994 |

| | | |
|----|--|-------------------|
| 8 | Personal Service. | 473,954 |
| 9 | Expense and Equipment. | <u>4,995,285</u> |
| 10 | From Department of Public Safety Federal Fund (0152). | 5,469,239 |
| 11 | Personal Service. | 14,521,316 |
| 12 | Expense and Equipment. | <u>13,677,138</u> |
| 13 | From State Highways and Transportation Department Fund (0644). | 28,198,454 |
| 14 | Personal Service. | 3,679,539 |
| 15 | Expense and Equipment. | 2,105,243 |
| 16 | For National Criminal Record Reviews. | <u>2,500,000</u> |
| 17 | From Criminal Record System Fund (0671). | 8,284,782 |
| 18 | Personal Service | |
| 19 | From Gaming Commission Fund (0286). | 21,543 |
| 20 | From Highway Patrol Traffic Records Fund (0758). | 79,116 |
| 21 | Expense and Equipment | |
| 22 | From Criminal Justice Network and Technology Revolving Fund (0842). | <u>2,819,050</u> |
| 23 | Total (Not to exceed 369.00 F.T.E.). | \$45,276,178 |

Section 8.155. To the Department of Public Safety

| | | |
|---|--|----------|
| 2 | For the State Highway Patrol | |
| 3 | For the recoupment, receipt, and disbursement of funds for equipment | |
| 4 | replacement, and expenses | |
| 5 | Expense and Equipment | |
| 6 | From Highway Patrol Expense Fund (0793). | \$65,000 |

Section 8.160. To the Department of Public Safety

| | | |
|---|--|-------------|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 3 | the Highway Patrol Inspection Fund, to the State Road Fund | |
| 4 | pursuant to Section 307.365, RSMo | |
| 5 | From Highway Patrol Inspection Fund (0297). | \$2,000,000 |

Section 8.165. To the Department of Public Safety

| | | |
|---|--|----------------|
| 2 | For the Division of Alcohol and Tobacco Control | |
| 3 | Personal Service. | \$20,000 |
| 4 | Expense and Equipment. | <u>147,594</u> |
| 5 | From Department of Public Safety Federal Fund (0152). | 167,594 |

| | | |
|---|--|----------------|
| 6 | Personal Service. | 1,210,004 |
| 7 | Expense and Equipment. | <u>366,824</u> |
| 8 | From Division of Alcohol and Tobacco Control Fund (0544). | 1,576,828 |
| 9 | Personal Service. | 114,824 |
| 10 | Expense and Equipment. | <u>33,046</u> |
| 11 | From Healthy Families Trust Fund (0625)..... | <u>147,870</u> |
| 12 | Total (Not to exceed 29.00 F.T.E.). | \$1,892,292 |
| Section 8.170. To the Department of Public Safety | | |
| 2 | For the Division of Alcohol and Tobacco Control | |
| 3 | For refunds for unused liquor and beer licenses and for liquor and beer | |
| 4 | stamps not used and canceled | |
| 5 | From General Revenue Fund (0101). | \$55,000 |
| Section 8.175. To the Department of Public Safety | | |
| 2 | For the Division of Fire Safety, provided five percent (5%) flexibility is | |
| 3 | allowed between personal service and expense and equipment and | |
| 4 | no flexibility is allowed from expense and equipment to personal | |
| 5 | service for all funds in this section and not more than three percent | |
| 6 | (3%) flexibility is allowed from this section to Section 8.335 | |
| 7 | Personal Service. | \$2,169,705 |
| 8 | Expense and Equipment. | <u>182,417</u> |
| 9 | From General Revenue Fund (0101). | 2,352,122 |
| 10 | Personal Service. | 394,763 |
| 11 | Expense and Equipment. | <u>75,195</u> |
| 12 | From Elevator Safety Fund (0257)..... | 469,958 |
| 13 | Personal Service. | 394,174 |
| 14 | Expense and Equipment. | <u>46,898</u> |
| 15 | From Boiler and Pressure Vessels Safety Fund (0744). | 441,072 |
| 16 | Personal Service. | 87,529 |
| 17 | Expense and Equipment. | <u>12,027</u> |
| 18 | From Missouri Explosives Safety Act Administration Fund (0804). | <u>99,556</u> |
| 19 | Total (Not to exceed 69.92 F.T.E.). | \$3,362,708 |

Section 8.180. To the Department of Public Safety

| | | |
|---|--|---------------|
| 2 | For the Division of Fire Safety | |
| 3 | For the Fire Safe Cigarette Program | |
| 4 | Personal Service. | \$21,017 |
| 5 | Expense and Equipment. | <u>10,204</u> |
| 6 | From Cigarette Fire Safety Standard and Firefighter Protection Act | |
| 7 | Fund (0937). | \$31,221 |

Section 8.185. To the Department of Public Safety

| | | |
|----|--|----------------|
| 2 | For the Division of Fire Safety | |
| 3 | For firefighter training contracted services, provided not more than three | |
| 4 | percent (3%) flexibility is allowed from this section to Section | |
| 5 | 8.335 | |
| 6 | Expense and Equipment | |
| 7 | From General Revenue Fund (0101). | \$500,000 |
| 8 | From Chemical Emergency Preparedness Fund (0587). | 100,000 |
| 9 | From Fire Education Fund (0821). | <u>320,000</u> |
| 10 | Total. | \$920,000 |

Section 8.187. To the Department of Public Safety

| | | |
|---|--|----------------|
| 2 | For the Division of Fire Safety | |
| 3 | For grants to volunteer fire protection associations for workers' | |
| 4 | compensation premiums pursuant to Section 287.245, RSMo | |
| 5 | Personal Service. | \$35,000 |
| 6 | Expense and Equipment. | 15,000 |
| 7 | Program Distribution. | <u>950,000</u> |
| 8 | From General Revenue Fund (0101) (Not to exceed 1.00 F.T.E.). | \$1,000,000 |

Section 8.190. To the Department of Public Safety

| | | |
|----|--|------------------|
| 2 | For the Missouri Veterans' Commission | |
| 3 | For Administration and Service to Veterans, provided not more than three | |
| 4 | percent (3%) flexibility is allowed from this section to Section | |
| 5 | 8.335 | |
| 6 | Personal Service | |
| 7 | From General Revenue Fund (0101). | \$204,000 |
| 8 | Personal Service. | 4,415,219 |
| 9 | Expense and Equipment. | <u>1,456,213</u> |
| 10 | From Veterans Commission Capital Improvement Trust Fund (0304). | 5,871,432 |

| | | |
|----|---|---------------|
| 11 | Expense and Equipment | |
| 12 | From Veterans' Trust Fund (0579)..... | <u>23,832</u> |
| 13 | Total (Not to exceed 117.21 F.T.E.). | \$6,099,264 |

Section 8.195. To the Department of Public Safety

| | | |
|---|---|-----------|
| 2 | For the Missouri Veterans' Commission | |
| 3 | For the restoration, renovation, and maintenance of a World War I | |
| 4 | Memorial | |
| 5 | From World War I Memorial Trust Fund (0993). | \$150,000 |

Section 8.200. To the Department of Public Safety

| | | |
|---|--|-------------|
| 2 | For the Missouri Veterans' Commission | |
| 3 | For Veterans' Service Officer Program | |
| 4 | From Veterans Commission Capital Improvement Trust Fund (0304). | \$1,600,000 |

Section 8.205. To the Department of Public Safety

| | | |
|---|---|-------------------|
| 2 | For the Missouri Veterans' Commission | |
| 3 | For Missouri Veterans' Homes | |
| 4 | Personal Service. | \$53,164,081 |
| 5 | Expense and Equipment. | <u>23,927,543</u> |
| 6 | From Missouri Veterans' Homes Fund (0460). | 77,091,624 |

| | | |
|---|---------------------------------------|--------|
| 7 | Expense and Equipment | |
| 8 | From Veterans' Trust Fund (0579)..... | 49,980 |

| | | |
|----|--|--------|
| 9 | Personal Service | |
| 10 | From Veterans Commission Capital Improvement Trust Fund (0304). | 29,731 |

| | | |
|----|---|------------------|
| 11 | For refunds to veterans and/or the U.S. Department of Veterans' Affairs | |
| 12 | From Missouri Veterans' Homes Fund (0460). | 1,274,400 |
| 13 | For the purpose of paying overtime to state employees. Non-exempt state | |
| 14 | employees identified by Section 105.935, RSMo, will be paid first | |
| 15 | with any remaining funds being used to pay overtime to any other | |
| 16 | state employees | |
| 17 | From Missouri Veterans' Homes Fund (0460). | <u>1,604,382</u> |
| 18 | Total (Not to exceed 1,636.48 F.T.E.). | \$80,050,117 |

Section 8.210. To the Department of Public Safety

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Veterans Commission Capital Improvement Trust Fund, to the
 4 Missouri Veterans' Homes Fund
 5 From Veterans Commission Capital Improvement Trust Fund (0304). \$30,000,000

Section 8.215. To the Department of Public Safety

- 2 For the Gaming Commission
 3 For the Divisions of Gaming and Bingo
 4 Personal Service. \$14,817,710
 5 Expense and Equipment. 1,726,519
 6 From Gaming Commission Fund (0286). 16,544,229
 7 Expense and Equipment
 8 From Compulsive Gamblers Fund (0249). 56,310
 9 Total (Not to exceed 238.75 F.T.E.). \$16,600,539

Section 8.220. To the Department of Public Safety

- 2 For the Gaming Commission
 3 For fringe benefits, including retirement contributions for members of the
 4 Missouri Department of Transportation and Highway Patrol
 5 Employees' Retirement System, and insurance premiums for State
 6 Highway Patrol employees assigned to work under the direction of
 7 the Gaming Commission
 8 Personal Service. \$6,605,754
 9 Expense and Equipment. 267,317
 10 From Gaming Commission Fund (0286). \$6,873,071

Section 8.225. To the Department of Public Safety

- 2 For the Gaming Commission
 3 For refunding any overpayment or erroneous payment of any amount that
 4 is credited to the Gaming Commission Fund
 5 From Gaming Commission Fund (0286). \$100,000

Section 8.230. To the Department of Public Safety

- 2 For the Gaming Commission
 3 For refunding any overpayment or erroneous payment of any amount
 4 received for bingo fees
 5 From Bingo Proceeds for Education Fund (0289). \$5,000

Section 8.235. To the Department of Public Safety

- 2 For the Gaming Commission
- 3 For refunding any overpayment or erroneous payment of any amount that
- 4 is credited to the Gaming Proceeds for Education Fund
- 5 From Gaming Proceeds for Education Fund (0285). \$50,000

Section 8.240. To the Department of Public Safety

- 2 For the Gaming Commission
- 3 For breeder incentive payments
- 4 From Missouri Breeders Fund (0605). \$5,000

Section 8.245. To the Department of Public Safety

- 2 Funds are to be transferred out of the State Treasury, chargeable to
- 3 the Gaming Commission Fund, to the Veterans Commission
- 4 Capital Improvement Trust Fund
- 5 From Gaming Commission Fund (0286). \$32,000,000

Section 8.250. To the Department of Public Safety

- 2 Funds are to be transferred out of the State Treasury, chargeable to
- 3 the Gaming Commission Fund, to the Missouri National Guard
- 4 Trust Fund
- 5 From Gaming Commission Fund (0286). \$4,000,000

Section 8.255. To the Department of Public Safety

- 2 Funds are to be transferred out of the State Treasury, chargeable to
- 3 the Gaming Commission Fund, to the Access Missouri Financial
- 4 Assistance Fund
- 5 From Gaming Commission Fund (0286). \$5,000,000

Section 8.260. To the Department of Public Safety

- 2 Funds are to be transferred out of the State Treasury, chargeable to
- 3 the Gaming Commission Fund, to the Compulsive Gamblers Fund
- 4 From Gaming Commission Fund (0286). \$289,850

Section 8.265. To the Adjutant General

- 2 For Missouri Military Forces Administration, provided not more than
- 3 three percent (3%) flexibility is allowed from this section to
- 4 Section 8.335

| | | |
|----|---|----------------|
| 5 | Personal Service. | \$1,053,285 |
| 6 | Expense and Equipment. | <u>125,133</u> |
| 7 | From General Revenue Fund (0101). | 1,178,418 |
| 8 | Expense and Equipment | |
| 9 | All expenditures must be in compliance with the United States | |
| 10 | Department of Justice Equitable Sharing Program guidelines | |
| 11 | From Federal Drug Seizure Fund (0194). | <u>240,000</u> |
| 12 | Total (Not to exceed 29.48 F.T.E.). | \$1,418,418 |

Section 8.270. To the Adjutant General

| | | |
|----|---|------------------|
| 2 | For activities in support of the Missouri National Guard, including the | |
| 3 | National Guard Tuition Assistance Program and the Military | |
| 4 | Honors Program, provided not more than three percent (3%) | |
| 5 | flexibility is allowed from this section to Section 8.335 | |
| 6 | Expense and Equipment | |
| 7 | From General Revenue Fund (0101). | \$3,343,957 |
| 8 | Personal Service. | 1,291,425 |
| 9 | Expense and Equipment. | <u>3,226,247</u> |
| 10 | From Missouri National Guard Trust Fund (0900). | <u>4,517,672</u> |
| 11 | Total (Not to exceed 42.40 F.T.E.). | \$7,861,629 |

Section 8.275. To the Adjutant General

| | | |
|---|--|----------------|
| 2 | For the Veterans Recognition Program | |
| 3 | Personal Service. | \$95,258 |
| 4 | Expense and Equipment. | <u>536,732</u> |
| 5 | From Veterans Commission Capital Improvement Trust Fund (0304) | |
| 6 | (Not to exceed 3.00 F.T.E.)..... | \$631,990 |

Section 8.280. To the Adjutant General

| | | |
|---|--|-------|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 3 | the Korean Conflict Veterans' Recognition Award Fund, to the | |
| 4 | Veterans Commission Capital Improvement Trust Fund | |
| 5 | From Korean Conflict Veterans' Recognition Award Fund (0762). | \$150 |

Section 8.285. To the Adjutant General

| | | |
|----|--|------------------|
| 2 | For Missouri Military Forces Field Support, provided not more than three | |
| 3 | percent (3%) flexibility is allowed from this section to Section | |
| 4 | 8.335 | |
| 5 | Personal Service. | \$709,265 |
| 6 | Expense and Equipment. | <u>1,741,217</u> |
| 7 | From General Revenue Fund (0101). | 2,450,482 |
| 8 | Personal Service. | 101,887 |
| 9 | Expense and Equipment. | <u>98,417</u> |
| 10 | From Adjutant General - Federal Fund (0190). | <u>200,304</u> |
| 11 | Total (Not to exceed 40.37 F.T.E.). | \$2,650,786 |

Section 8.290. To the Adjutant General

| | | |
|---|--|----------|
| 2 | For operational expenses at armories from armory rental fees | |
| 3 | Expense and Equipment | |
| 4 | From Adjutant General Revolving Fund (0530)..... | \$25,000 |

Section 8.295. To the Adjutant General

| | | |
|---|---|----------------|
| 2 | For the Missouri Military Family Relief Program | |
| 3 | Expense and Equipment. | \$10,000 |
| 4 | For grants to family members of the National Guard and reservists who | |
| 5 | are in financial need. | <u>140,000</u> |
| 6 | From Missouri Military Family Relief Fund (0719). | \$150,000 |

Section 8.300. To the Adjutant General

| | | |
|---|---|-----------|
| 2 | For training site operating costs | |
| 3 | Expense and Equipment | |
| 4 | From Missouri National Guard Training Site Fund (0269)..... | \$330,000 |

Section 8.305. To the Adjutant General

| | | |
|---|---|---------------|
| 2 | For Military Forces Contract Services, provided not more than three | |
| 3 | percent (3%) flexibility is allowed from this section to Section | |
| 4 | 8.335 | |
| 5 | Personal Service. | \$442,317 |
| 6 | Expense and Equipment. | <u>19,773</u> |
| 7 | From General Revenue Fund (0101). | 462,090 |

| | | |
|----|--|-------------------|
| 8 | Personal Service. | 10,693,889 |
| 9 | Expense and Equipment. | <u>13,803,556</u> |
| 10 | From Adjutant General - Federal Fund (0190). | 24,497,445 |
| 11 | Personal Service | |
| 12 | From Missouri National Guard Training Site Fund (0269). | 20,474 |
| 13 | Expense and Equipment | |
| 14 | From Missouri National Guard Trust Fund (0900). | 673,925 |
| 15 | For refund of federal overpayments to the state for the Contract | |
| 16 | Services Program | |
| 17 | From Adjutant General - Federal Fund (0190). | <u>865,561</u> |
| 18 | Total (Not to exceed 327.80 F.T.E.). | \$26,519,495 |

Section 8.310. To the Adjutant General

| | | |
|---|---|----------|
| 2 | For the Office of Air Search and Rescue, provided not more than three | |
| 3 | percent (3%) flexibility is allowed from this section to Section | |
| 4 | 8.335 | |
| 5 | Expense and Equipment | |
| 6 | From General Revenue Fund (0101). | \$19,501 |

Section 8.315. To the Department of Public Safety

| | | |
|----|---|----------------|
| 2 | For the State Emergency Management Agency | |
| 3 | For Administration and Emergency Operations, provided not more than | |
| 4 | three percent (3%) flexibility is allowed from this section to | |
| 5 | Section 8.335 | |
| 6 | Personal Service. | \$1,283,705 |
| 7 | Expense and Equipment. | <u>302,974</u> |
| 8 | From General Revenue Fund (0101). | 1,586,679 |
| 9 | One-time funding for equipment for disaster preparedness | |
| 10 | From General Revenue Fund (0101). | 150,000 |
| 11 | Personal Service. | 1,748,082 |
| 12 | Expense and Equipment. | <u>905,607</u> |
| 13 | From State Emergency Management - Federal Fund (0145). | 2,653,689 |

| | | |
|----|---|----------------|
| 14 | Personal Service. | 275,320 |
| 15 | Expense and Equipment. | <u>27,350</u> |
| 16 | From Missouri Disaster Fund (0663). | 302,670 |
| 17 | Personal Service. | 1,052,016 |
| 18 | Expense and Equipment. | <u>270,000</u> |
| 19 | From Department of Health and Senior Services - Federal Fund (0143). | 1,322,016 |
| 20 | Personal Service. | 162,055 |
| 21 | Expense and Equipment. | <u>85,117</u> |
| 22 | From Chemical Emergency Preparedness Fund (0587). | <u>247,172</u> |
| 23 | Total (Not to exceed 94.49 F.T.E.). | \$6,262,226 |

Section 8.320. To the Department of Public Safety

| | | |
|----|--|----------|
| 2 | For the State Emergency Management Agency | |
| 3 | For the Missouri Task Force 1 | |
| 4 | To provide for expenses of Missouri Task Force 1, a division of | |
| 5 | the Boone County Fire Protection District, when it responds to | |
| 6 | emergencies and disasters in the state of Missouri and conducts | |
| 7 | annual training and exercises. These expenses may include, but are | |
| 8 | not limited to personnel salaries and benefits, supplies, and repair | |
| 9 | or replacement of damaged equipment | |
| 10 | From General Revenue Fund (0101). | \$63,000 |

Section 8.325. To the Department of Public Safety

| | | |
|---|--|----------------|
| 2 | For the State Emergency Management Agency | |
| 3 | For the Community Right-to-Know Act | |
| 4 | From Chemical Emergency Preparedness Fund (0587). | \$650,000 |
| 5 | For distribution of funds to local emergency planning commissions to | |
| 6 | implement the federal Hazardous Materials Transportation | |
| 7 | Uniform Safety Act of 1990 | |
| 8 | From State Emergency Management - Federal Fund (0145). | <u>750,000</u> |
| 9 | Total. | \$1,400,000 |

Section 8.330. To the Department of Public Safety

| | | |
|----|--|------------------|
| 2 | For the State Emergency Management Agency | |
| 3 | For all allotments, grants, and contributions from federal and other | |
| 4 | sources that are deposited in the State Treasury for administrative | |
| 5 | and training expenses of the State Emergency Management | |
| 6 | Agency and for first responder training programs | |
| 7 | From State Emergency Management - Federal Fund (0145). | \$19,262,386 |
| 8 | For all allotments, grants, and contributions from federal and other | |
| 9 | sources that are deposited in the State Treasury for the use of the | |
| 10 | State Emergency Management Agency for alleviating distress from | |
| 11 | disasters | |
| 12 | From Missouri Disaster Fund (0663). | 100,506,359 |
| 13 | To provide matching funds for federal grants and for emergency | |
| 14 | assistance expenses of the State Emergency Management Agency | |
| 15 | as provided in Section 44.032, RSMo | |
| 16 | From General Revenue Fund (0101). | 10,000,000 |
| 17 | To provide for expenses of any state agency responding during a | |
| 18 | declared emergency at the direction of the governor provided the | |
| 19 | services furnish immediate aid and relief | |
| 20 | From General Revenue Fund (0101). | <u>3,455,010</u> |
| 21 | Total. | \$133,223,755 |

Section 8.335. To the Department of Public Safety

| | | |
|---|--|-----|
| 2 | Funds are to be transferred out of the State Treasury, for the | |
| 3 | payment of claims, premiums, and expenses as provided by | |
| 4 | Section 105.711 through 105.726, RSMo, to the State Legal | |
| 5 | Expense Fund | |
| 6 | From General Revenue Fund (0101). | \$1 |

Bill Totals

| | |
|-------------------------------|--------------------|
| General Revenue Fund. | \$73,271,996 |
| Federal Funds. | 212,011,007 |
| Other Funds. | <u>420,140,699</u> |
| Total. | \$705,423,702 |

✓



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

ERIC R. GREITENS
GOVERNOR

P.O. Box 720
(573) 751-3222

June 30, 2017

TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
99th GENERAL ASSEMBLY
FIRST REGULAR SESSION
STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 9 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Corrections and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2017 and ending June 30, 2018.

Section 9.263

I hereby veto \$35,500,000 allocated to the Inmate Canteen Fund.

Section 217.195, RSMo, which created the Inmate Canteen Fund, states that the funds shall be kept in a "separate account" and "shall not revert or be transferred to general revenue." The General Assembly has authorized the creation of funds that are separate from general revenue: "All moneys received by this state shall be deposited in the state treasury to the credit of the general revenue fund, unless required by statute or constitutional provision to be deposited in some other specifically named fund." Section 33.543, RSMo.

Section 217.195, RSMo expressly excepted the Inmate Canteen Fund from the requirements in Section 33.80, RSMo, that all state money be placed in the state treasury and be subject to appropriation by the General Assembly. Like in *Petition of Bd. of Pub. Buildings*, 363 S.W.2d 598, 607 (Mo. banc 1962), the Inmate Canteen Fund "would not have passed through the treasury at any time and would not have been withdrawn therefrom by appropriation." Accordingly, Section 9.263 impermissibly brings the

Inmate Canteen Fund into the State Treasury and appropriations process. This provision is inconsistent with Section 217.195, RSMo. The legislature may not amend current legal requirements through the appropriation process. It is well-settled that "legislation of a general character cannot be included in an appropriation bill." *State ex rel. Davis v. Smith*, 75 S.W.2d 828, 830 (Mo. banc 1934); *see also State ex rel. Hueller v. Thompson*, 289 S.W. 338, 340 (Mo. banc 1926).

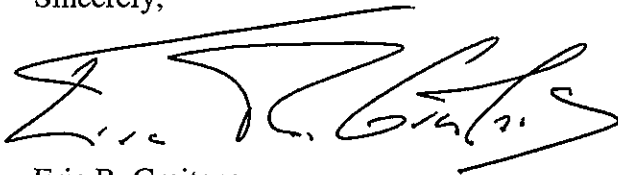
In addition, Section 217.195, RSMo further directs the Department of Corrections to "keep accurate records of the source of money deposited" into the fund and to "allocate appropriations from the fund to the appropriate correctional center." Because Section 217.195, RSMo already authorizes the Department of Corrections to allocate appropriations from the fund to the appropriate correctional center, where funds shall be expended "for the benefit of the offenders in the improvement of recreational, religious, or educational services," Section 9.263 is unnecessary.

Section 9.263 is vetoed in its entirety from \$35,500,000 to \$0 in total from the Inmate Canteen Fund.

From \$35,500,000 to \$0 in total for the section.

On June 30, 2017, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 9, except for those items specifically vetoed and not approved.

Sincerely,

A handwritten signature in black ink, appearing to read "Eric R. Greitens", written over a horizontal line.

Eric R. Greitens
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 9

99TH GENERAL ASSEMBLY

0009H.05T

2017

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Corrections and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2017 and ending June 30, 2018.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2017 and ending June 30, 2018, as follows:

Section 9.005. To the Department of Corrections

2 For the Office of the Director

3 For the Office of the Director, provided ten percent (10%) flexibility is
4 allowed between personal service and expense and equipment and
5 ten percent (10%) flexibility is allowed between sections and not
6 more than three percent (3%) flexibility is allowed from this
7 section to Section 9.265

8 Personal Service. \$2,116,227

9 Expense and Equipment. 87,178

10 From General Revenue Fund (0101). 2,203,405

11 For the purpose of funding Family Support Services

12 From General Revenue Fund (0101). 384,093

| | | |
|----|---|---------------|
| 13 | From Department of Corrections - Federal Fund (0130)..... | <u>71,024</u> |
| 14 | Total (Not to exceed 44.00 F.T.E.). | \$2,658,522 |

Section 9.007. To the Department of Corrections

| | | |
|---|--|---------------|
| 2 | For the Office of Professional Standards, provided ten percent (10%) | |
| 3 | flexibility is allowed between personal service and expense and | |
| 4 | equipment and ten percent (10%) flexibility is allowed between | |
| 5 | sections and not more than three percent (3%) flexibility is | |
| 6 | allowed from this section to Section 9.265 | |
| 7 | Personal Service. | \$2,304,252 |
| 8 | Expense and Equipment. | <u>75,600</u> |
| 9 | From General Revenue Fund (0101) (Not to exceed 58.00 F.T.E.). | \$2,379,852 |

Section 9.010. To the Department of Corrections

| | | |
|----|---|----------------|
| 2 | For the Office of the Director | |
| 3 | For the purpose of funding all costs associated with the Offender Reentry | |
| 4 | Program, provided not more than three percent (3%) flexibility is | |
| 5 | allowed from this section to Section 9.265 | |
| 6 | From General Revenue Fund (0101). | \$2,000,000 |
| 7 | From Inmate Fund (0540). | 199,500 |
| 8 | For a Kansas City Reentry Program | |
| 9 | From General Revenue Fund (0101). | <u>178,000</u> |
| 10 | Total. | \$2,377,500 |

Section 9.015. To the Department of Corrections

| | | |
|----|--|------------------|
| 2 | For the Office of the Director | |
| 3 | For the purpose of receiving and expending grants, donations, contracts, | |
| 4 | and payments from private, federal, and other governmental | |
| 5 | agencies which may become available between sessions of the | |
| 6 | General Assembly provided the General Assembly shall be | |
| 7 | notified of the source of any new funds and the purpose for which | |
| 8 | they should be expended, in writing, prior to the use of said funds | |
| 9 | Personal Service. | \$2,390,376 |
| 10 | Expense and Equipment. | <u>2,456,446</u> |
| 11 | From Department of Corrections - Federal Fund (0130)..... | 4,846,822 |

12 For the expenditure of contributions, gifts, and grants in support of a
 13 foster care dog program to increase the adoptability of shelter
 14 animals and train service dogs for the disabled
 15 From State Institutions Gift Trust Fund (0925). 75,000
 16 Total (Not to exceed 43.00 F.T.E.). \$4,921,822

Section 9.020. To the Department of Corrections

2 For the Office of the Director
 3 For costs associated with increased offender population department-wide,
 4 including, but not limited to, funding for personal service, expense
 5 and equipment, contractual services, repairs, renovations, capital
 6 improvements, and compensatory time, provided ten percent
 7 (10%) flexibility is allowed between personal service and expense
 8 and equipment and ten percent (10%) flexibility is allowed
 9 between sections and not more than three percent (3%) flexibility
 10 is allowed from this section to Section 9.265
 11 Personal Service. \$102
 12 Expense and Equipment. 427,060
 13 From General Revenue Fund (0101). 427,162
 14 Expense and Equipment
 15 From Inmate Incarceration Reimbursement Act Revolving Fund (0828). 750,000
 16 Total. \$1,177,162

Section 9.025. To the Department of Corrections

2 For the Office of the Director
 3 For restitution payments for those wrongly convicted, provided not more
 4 than three percent (3%) flexibility is allowed from this section to
 5 Section 9.265
 6 From General Revenue Fund (0101). \$111,778

Section 9.030. To the Department of Corrections

2 For the Division of Human Services
 3 For telecommunications department-wide, provided ten percent (10%)
 4 flexibility is allowed between sections, provided not more than
 5 three percent (3%) flexibility is allowed from this section to
 6 Section 9.265
 7 Expense and Equipment
 8 From General Revenue Fund (0101). \$1,860,529

Section 9.035. To the Department of Corrections

| | | |
|----|---|----------------|
| 2 | For the Division of Human Services, provided ten percent (10%) | |
| 3 | flexibility is allowed between personal service and expense and | |
| 4 | equipment and ten percent (10%) flexibility is allowed between | |
| 5 | sections and not more than three percent (3%) flexibility is | |
| 6 | allowed from this section to Section 9.265 | |
| 7 | Personal Service. | \$9,013,441 |
| 8 | Expense and Equipment. | <u>96,389</u> |
| 9 | From General Revenue Fund (0101). | 9,109,830 |
| 10 | Personal Service. | 143,688 |
| 11 | Expense and Equipment. | <u>34,068</u> |
| 12 | From Inmate Fund (0540). | <u>177,756</u> |
| 13 | Total (Not to exceed 244.60 F.T.E.). | \$9,287,586 |

Section 9.040. To the Department of Corrections

| | | |
|---|---|-----------|
| 2 | For the Division of Human Services | |
| 3 | For general services, provided ten percent (10%) flexibility is allowed | |
| 4 | between sections and not more than three percent (3%) flexibility | |
| 5 | is allowed from this section to Section 9.265 | |
| 6 | Expense and Equipment | |
| 7 | From General Revenue Fund (0101). | \$411,834 |

Section 9.045. To the Department of Corrections

| | | |
|----|---|------------------|
| 2 | For the Division of Human Services | |
| 3 | For the operation of institutional facilities, utilities, systems furniture and | |
| 4 | structural modifications, provided ten percent (10%) flexibility is | |
| 5 | allowed between sections and not more than three percent (3%) | |
| 6 | flexibility is allowed from this section to Section 9.265 | |
| 7 | Expense and Equipment | |
| 8 | From General Revenue Fund (0101). | \$27,664,815 |
| 9 | From Working Capital Revolving Fund (0510). | <u>1,425,607</u> |
| 10 | Total. | \$29,090,422 |

Section 9.050. To the Department of Corrections

| | | |
|---|--|--|
| 2 | For the Division of Human Services | |
| 3 | For the purchase, transportation, and storage of food and food service | |
| 4 | items, and operational expenses of food preparation facilities at all | |
| 5 | correctional institutions, provided ten percent (10%) flexibility is | |

| | | |
|----|---|----------------|
| 6 | allowed between sections and not more than three percent (3%) | |
| 7 | flexibility is allowed from this section to Section 9.265 | |
| 8 | Expense and Equipment | |
| 9 | From General Revenue Fund (0101). | \$31,183,488 |
| 10 | From Department of Corrections - Federal Fund (0130). | <u>125,000</u> |
| 11 | Total | \$31,308,488 |

Section 9.055. To the Department of Corrections

| | | |
|---|--|-----------|
| 2 | For the Division of Human Services | |
| 3 | For training costs department-wide, provided ten percent (10%) flexibility | |
| 4 | is allowed between sections and not more than three percent (3%) | |
| 5 | flexibility is allowed from this section to Section 9.265 | |
| 6 | Expense and Equipment | |
| 7 | From General Revenue Fund (0101). | \$913,909 |

Section 9.060. To the Department of Corrections

| | | |
|---|---|-----------|
| 2 | For the Division of Human Services | |
| 3 | For employee health and safety, provided ten percent (10%) flexibility is | |
| 4 | allowed between sections and not more than three percent (3%) | |
| 5 | flexibility is allowed from this section to Section 9.265 | |
| 6 | Expense and Equipment | |
| 7 | From General Revenue Fund (0101). | \$580,135 |

Section 9.065. To the Department of Corrections

| | | |
|----|---|-------------|
| 2 | For the Division of Human Services | |
| 3 | For paying overtime to state employees. Nonexempt state employees | |
| 4 | identified by Section 105.935, RSMo, will be paid first with any | |
| 5 | remaining funds being used to pay overtime to any other state | |
| 6 | employees, provided ten percent (10%) flexibility is allowed | |
| 7 | between sections and not more than three percent (3%) flexibility | |
| 8 | is allowed from this section to Section 9.265 | |
| 9 | Personal Service | |
| 10 | From General Revenue Fund (0101). | \$6,176,046 |

Section 9.070. To the Department of Corrections

| | | |
|---|--|--|
| 2 | For the Division of Adult Institutions | |
| 3 | For expenses and small equipment purchased at any of the adult | |
| 4 | institutions department-wide, provided ten percent (10%) | |

5 flexibility is allowed between sections and not more than three
 6 percent (3%) flexibility is allowed from this section to Section
 7 9.265
 8 Expense and Equipment
 9 From General Revenue Fund (0101). \$22,853,512

Section 9.075. To the Department of Corrections

2 For the Division of Adult Institutions, provided ten percent (10%)
 3 flexibility is allowed between personal service and expense and
 4 equipment and ten percent (10%) flexibility is allowed between
 5 sections and not more than three percent (3%) flexibility is
 6 allowed from this section to Section 9.265
 7 Personal Service. \$2,260,969
 8 Expense and Equipment. 127,443
 9 From General Revenue Fund (0101) (Not to exceed 57.41 F.T.E.). \$2,388,412

Section 9.080. To the Department of Corrections

2 For the Division of Adult Institutions
 3 For inmate wage and discharge costs at all correctional facilities, provided
 4 ten percent (10%) flexibility is allowed between sections and not
 5 more than three percent (3%) flexibility is allowed from this
 6 section to Section 9.265
 7 Expense and Equipment
 8 From General Revenue Fund (0101). \$3,259,031

Section 9.085. To the Department of Corrections

2 For the Division of Adult Institutions
 3 For the Jefferson City Correctional Center, provided ten percent (10%)
 4 flexibility is allowed between institutions and not more than three
 5 percent (3%) flexibility is allowed from this section to Section
 6 9.265
 7 Personal Service
 8 From General Revenue Fund (0101) (Not to exceed 530.00 F.T.E.). \$17,786,032

Section 9.090. To the Department of Corrections

2 For the Division of Adult Institutions
 3 For the Women's Eastern Reception, Diagnostic and Correctional Center
 4 at Vandalia, provided ten percent (10%) flexibility is allowed
 5 between institutions and not more than three percent (3%)

6 flexibility is allowed from this section to Section 9.265
7 Personal Service
8 From General Revenue Fund (0101) (Not to exceed 433.00 F.T.E.). \$14,208,801

Section 9.095. To the Department of Corrections

2 For the Division of Adult Institutions
3 For the Ozark Correctional Center at Fordland, provided ten percent
4 (10%) flexibility is allowed between institutions and not more than
5 three percent (3%) flexibility is allowed from this section to
6 Section 9.265
7 Personal Service
8 From General Revenue Fund (0101). \$5,735,903
9 From Inmate Fund (0540). 278,851
10 Total (Not to exceed 172.00 F.T.E.). \$6,014,754

Section 9.100. To the Department of Corrections

2 For the Division of Adult Institutions
3 For the Moberly Correctional Center, provided ten percent (10%)
4 flexibility is allowed between institutions and not more than three
5 percent (3%) flexibility is allowed from this section to Section
6 9.265
7 Personal Service
8 From General Revenue Fund (0101) (Not to exceed 386.00 F.T.E.). \$13,200,477

Section 9.105. To the Department of Corrections

2 For the Division of Adult Institutions
3 For the Algoa Correctional Center at Jefferson City, provided ten percent
4 (10%) flexibility is allowed between institutions and not more than
5 three percent (3%) flexibility is allowed from this section to
6 Section 9.265
7 Personal Service
8 From General Revenue Fund (0101) (Not to exceed 325.00 F.T.E.). \$10,954,445

Section 9.110. To the Department of Corrections

2 For the Division of Adult Institutions
3 For the Missouri Eastern Correctional Center at Pacific, provided ten
4 percent (10%) flexibility is allowed between institutions and not
5 more than three percent (3%) flexibility is allowed from this
6 section to Section 9.265

7 Personal Service

8 From General Revenue Fund (0101) (Not to exceed 329.00 F.T.E.). \$11,008,273

Section 9.115. To the Department of Corrections

2 For the Division of Adult Institutions

3 For the Chillicothe Correctional Center, provided ten percent (10%)

4 flexibility is allowed between institutions and not more than three

5 percent (3%) flexibility is allowed from this section to Section

6 9.265

7 Personal Service

8 From General Revenue Fund (0101). \$14,607,151

9 From Inmate Fund (0540). 29,756

10 Total (Not to exceed 459.02 F.T.E.). \$14,636,907

Section 9.120. To the Department of Corrections

2 For the Division of Adult Institutions

3 For the Boonville Correctional Center, provided ten percent (10%)

4 flexibility is allowed between institutions and not more than three

5 percent (3%) flexibility is allowed from this section to Section

6 9.265

7 Personal Service

8 From General Revenue Fund (0101). \$10,229,167

9 From Inmate Fund (0540). 36,265

10 Total (Not to exceed 300.00 F.T.E.). \$10,265,432

Section 9.125. To the Department of Corrections

2 For the Division of Adult Institutions

3 For the Farmington Correctional Center, provided ten percent (10%)

4 flexibility is allowed between institutions and not more than three

5 percent (3%) flexibility is allowed from this section to Section

6 9.265

7 Personal Service

8 From General Revenue Fund (0101) (Not to exceed 588.00 F.T.E.). \$19,684,695

Section 9.130. To the Department of Corrections

2 For the Division of Adult Institutions

3 For the Western Missouri Correctional Center at Cameron, provided ten

4 percent (10%) flexibility is allowed between institutions and not

5 more than three percent (3%) flexibility is allowed from this
 6 section to Section 9.265
 7 Personal Service
 8 From General Revenue Fund (0101) (Not to exceed 484.00 F.T.E.). \$16,210,945

Section 9.135. To the Department of Corrections

2 For the Division of Adult Institutions
 3 For the Potosi Correctional Center, provided ten percent (10%) flexibility
 4 is allowed between institutions and not more than three percent
 5 (3%) flexibility is allowed from this section to Section 9.265
 6 Personal Service
 7 From General Revenue Fund (0101) (Not to exceed 332.00 F.T.E.). \$11,311,719

Section 9.140. To the Department of Corrections

2 For the Division of Adult Institutions
 3 For the Fulton Reception and Diagnostic Center, provided ten percent
 4 (10%) flexibility is allowed between institutions and not more than
 5 three percent (3%) flexibility is allowed from this section to
 6 Section 9.265
 7 Personal Service
 8 From General Revenue Fund (0101) (Not to exceed 426.00 F.T.E.). \$14,170,117

Section 9.145. To the Department of Corrections

2 For the Division of Adult Institutions
 3 For the Tipton Correctional Center, provided ten percent (10%) flexibility
 4 is allowed between institutions and not more than three percent
 5 (3%) flexibility is allowed from this section to Section 9.265
 6 Personal Service
 7 From General Revenue Fund (0101). \$10,567,286
 8 From Inmate Fund (0540). 93,719
 9 Total (Not to exceed 309.00 F.T.E.). \$10,661,005

Section 9.150. To the Department of Corrections

2 For the Division of Adult Institutions
 3 For the Western Reception, Diagnostic and Correctional Center at St.
 4 Joseph, provided ten percent (10%) flexibility is allowed between
 5 institutions and not more than three percent (3%) flexibility is
 6 allowed from this section to Section 9.265

7 Personal Service
8 From General Revenue Fund (0101) (Not to exceed 509.00 F.T.E.). \$16,744,272

Section 9.155. To the Department of Corrections

2 For the Division of Adult Institutions
3 For the Maryville Treatment Center, provided ten percent (10%)
4 flexibility is allowed between institutions and not more than three
5 percent (3%) flexibility is allowed from this section to Section
6 9.265
7 Personal Service
8 From General Revenue Fund (0101) (Not to exceed 179.00 F.T.E.). \$6,164,597

Section 9.160. To the Department of Corrections

2 For the Division of Adult Institutions
3 For the Crossroads Correctional Center at Cameron, provided ten percent
4 (10%) flexibility is allowed between institutions and not more than
5 three percent (3%) flexibility is allowed from this section to
6 Section 9.265
7 Personal Service
8 From General Revenue Fund (0101) (Not to exceed 385.00 F.T.E.). \$12,826,348

Section 9.165. To the Department of Corrections

2 For the Division of Adult Institutions
3 For the Northeast Correctional Center at Bowling Green, provided ten
4 percent (10%) flexibility is allowed between institutions and not
5 more than three percent (3%) flexibility is allowed from this
6 section to Section 9.265
7 Personal Service
8 From General Revenue Fund (0101) (Not to exceed 528.00 F.T.E.). \$17,325,686

Section 9.170. To the Department of Corrections

2 For the Division of Adult Institutions
3 For the Eastern Reception, Diagnostic and Correctional Center at Bonne
4 Terre, provided ten percent (10%) flexibility is allowed between
5 institutions and not more than three percent (3%) flexibility is
6 allowed from this section to Section 9.265
7 Personal Service
8 From General Revenue Fund (0101) (Not to exceed 608.00 F.T.E.). \$19,684,959

Section 9.175. To the Department of Corrections

2 For the Division of Adult Institutions

3 For the South Central Correctional Center at Licking, provided ten percent

4 (10%) flexibility is allowed between institutions and not more than

5 three percent (3%) flexibility is allowed from this section to

6 Section 9.265

7 Personal Service

8 From General Revenue Fund (0101) (Not to exceed 411.00 F.T.E.). \$13,568,026

Section 9.180. To the Department of Corrections

2 For the Division of Adult Institutions

3 For the Southeast Correctional Center at Charleston, provided ten percent

4 (10%) flexibility is allowed between institutions and not more than

5 three percent (3%) flexibility is allowed from this section to

6 Section 9.265

7 Personal Service

8 From General Revenue Fund (0101) (Not to exceed 407.00 F.T.E.). \$13,339,791

Section 9.185. To the Department of Corrections

2 For the Division of Adult Institutions

3 For the Kansas City Reentry Center, provided ten percent (10%) flexibility

4 is allowed between institutions and not more than three percent

5 (3%) flexibility is allowed from this section to Section 9.265

6 Personal Service

7 From General Revenue Fund (0101). \$3,536,190

8 From Inmate Fund (0540). 50,348

9 Total (Not to exceed 106.18 F.T.E.). \$3,586,538

Section 9.190. To the Department of Corrections

2 For the Division of Offender Rehabilitative Services, provided ten percent

3 (10%) flexibility is allowed between personal service and expense

4 and equipment and ten percent (10%) flexibility is allowed

5 between sections and not more than three percent (3%) flexibility

6 is allowed from this section to Section 9.265

7 Personal Service. \$1,251,961

8 Expense and Equipment. 44,462

9 From General Revenue Fund (0101) (Not to exceed 22.15 F.T.E.). \$1,296,423

Section 9.195. To the Department of Corrections

- 2 For the Division of Offender Rehabilitative Services
- 3 For contractual services for offender physical and mental health care,
- 4 provided ten percent (10%) flexibility is allowed between sections
- 5 From General Revenue Fund (0101). \$147,550,706

Section 9.200. To the Department of Corrections

- 2 For the Division of Offender Rehabilitative Services
- 3 For medical equipment, provided ten percent (10%) flexibility is allowed
- 4 between sections and not more than three percent (3%) flexibility
- 5 is allowed from this section to Section 9.265
- 6 Expense and Equipment
- 7 From General Revenue Fund (0101). \$299,087

Section 9.205. To the Department of Corrections

- 2 For the Division of Offender Rehabilitative Services
- 3 For substance abuse services, provided ten percent (10%) flexibility is
- 4 allowed between personal service and expense and equipment and
- 5 ten percent (10%) flexibility is allowed between sections and not
- 6 more than three percent (3%) flexibility is allowed from this
- 7 section to Section 9.265
- 8 Personal Service. \$3,923,386
- 9 Expense and Equipment. 5,180,972
- 10 From General Revenue Fund (0101). 9,104,358
- 11 Expense and Equipment
- 12 From Correctional Substance Abuse Earnings Fund (0853). 40,000
- 13 Total (Not to exceed 109.00 F.T.E.). \$9,144,358

Section 9.210. To the Department of Corrections

- 2 For the Division of Offender Rehabilitative Services
- 3 For toxicology testing, provided ten percent (10%) flexibility is allowed
- 4 between sections and not more than three percent (3%) flexibility
- 5 is allowed from this section to Section 9.265
- 6 Expense and Equipment
- 7 From General Revenue Fund (0101). \$517,125

Section 9.215. To the Department of Corrections

- 2 For the Division of Offender Rehabilitative Services
- 3 For offender education, provided ten percent (10%) flexibility is allowed
- 4 between sections and not more than three percent (3%) flexibility
- 5 is allowed from this section to Section 9.265
- 6 Personal Service
- 7 From General Revenue Fund (0101) (Not to exceed 218.00 F.T.E.). \$7,694,080

Section 9.220. To the Department of Corrections

- 2 For the Division of Offender Rehabilitative Services
- 3 For Missouri Correctional Enterprises, provided ten percent (10%)
- 4 flexibility is allowed between personal service and expense and
- 5 equipment
- 6 Personal Service. \$7,178,490
- 7 Expense and Equipment. 22,000,000
- 8 From Working Capital Revolving Fund (0510)
- 9 (Not to exceed 222.00 F.T.E.). \$29,178,490

Section 9.225. To the Department of Corrections

- 2 For the Board of Probation and Parole, provided no funds shall be used to
- 3 transport non-custody inmates and ten percent (10%) flexibility is
- 4 allowed between personal service and expense and equipment and
- 5 ten percent (10%) flexibility is allowed between sections and not
- 6 more than three percent (3%) flexibility is allowed from this
- 7 section to Section 9.265
- 8 Personal Service. \$65,711,164
- 9 Expense and Equipment. 3,592,863
- 10 From General Revenue Fund (0101). 69,304,027
- 11 Expense and Equipment
- 12 From Inmate Fund (0540). 4,703,605

- 13 For the transfer of refunds set-off against debts as required by Section
- 14 143.786, RSMo
- 15 From Debt Offset Escrow Fund (0753). 1,300,000
- 16 Total (Not to exceed 1,739.81 F.T.E.). \$75,307,632

Section 9.230. To the Department of Corrections

2 For the Board of Probation and Parole

3 For the St. Louis Community Release Center, provided ten percent (10%)

4 flexibility is allowed between sections and not more than three

5 percent (3%) flexibility is allowed from this section to Section

6 9.265

7 Personal Service

8 From General Revenue Fund (0101) (Not to exceed 125.86 F.T.E.). \$4,387,828

Section 9.235. To the Department of Corrections

2 For the Board of Probation and Parole

3 For the Command Center, provided ten percent (10%) flexibility is

4 allowed between sections and not more than three percent (3%)

5 flexibility is allowed from this section to Section 9.265

6 Personal Service. \$579,462

7 Expense and Equipment. 4,900

8 From General Revenue Fund (0101) (Not to exceed 15.40 F.T.E.). \$584,362

Section 9.240. To the Department of Corrections

2 For the Board of Probation and Parole

3 For local sentencing initiatives

4 Expense and Equipment

5 From Inmate Fund (0540). \$40,000

Section 9.245. To the Department of Corrections

2 For the Board of Probation and Parole

3 For residential treatment facilities

4 Expense and Equipment

5 From Inmate Fund (0540). \$3,989,458

Section 9.250. To the Department of Corrections

2 For the Board of Probation and Parole

3 For electronic monitoring

4 Expense and Equipment

5 From Inmate Fund (0540). \$1,780,289

6 For an offender management pilot project utilizing multi-deterrent, mobile

7 application accessible electronic monitoring technology capable of

| | | |
|----|--|----------------|
| 8 | providing real-time analysis of behavior patterns and location | |
| 9 | history | |
| 10 | From General Revenue Fund (0101). | <u>500,000</u> |
| 11 | Total. | \$2,280,289 |

Section 9.255. To the Department of Corrections

| | | |
|----|---|----------------|
| 2 | For the Board of Probation and Parole | |
| 3 | For the community supervision centers, provided no funds shall be used | |
| 4 | to transport non-custody inmates, ten percent (10%) flexibility is | |
| 5 | allowed between personal service and expense and equipment and | |
| 6 | fifteen percent (15%) flexibility is allowed between sections and | |
| 7 | not more than three percent (3%) flexibility is allowed from this | |
| 8 | section to Section 9.265 | |
| 9 | Personal Service. | \$4,228,923 |
| 10 | Expense and Equipment. | <u>930,055</u> |
| 11 | From General Revenue Fund (0101) (Not to exceed 130.42 F.T.E.). | \$5,158,978 |

Section 9.260. To the Department of Corrections

| | | |
|----|---|------------------|
| 2 | For paying an amount in aid to the counties that is the net amount of costs | |
| 3 | in criminal cases, transportation of convicted criminals to the state | |
| 4 | penitentiaries, housing, and costs for reimbursement of the | |
| 5 | expenses associated with extradition, less the amount of unpaid | |
| 6 | city or county liability to furnish public defender office space and | |
| 7 | utility services pursuant to Section 600.040, RSMo, provided ten | |
| 8 | percent (10%) flexibility is allowed between reimbursements to | |
| 9 | county jails, certificates of delivery and extradition payments and | |
| 10 | not more than three percent (3%) flexibility is allowed from this | |
| 11 | section to Section 9.265 | |
| 12 | For Reimbursements to County Jails. | \$40,030,272 |
| 13 | For Certificates of Delivery. | 1,900,000 |
| 14 | For Extradition Payments. | <u>1,900,000</u> |
| 15 | From General Revenue Fund (0101). | \$43,830,272 |

Section 9.263. To the Department of Corrections

| | | |
|---|--|--------------|
| 2 | For operating department institutional canteens for offender use and | |
| 3 | benefit. Per statute 217.195, fund expenditures are solely to | |
| 4 | improve offender recreational, religious, or educational services, | |
| 5 | and for canteen cash flow and operating expenses | |
| 6 | From Inmate Canteen Fund (0405). | \$35,500,000 |

Section 9.265. To the Department of Corrections

- 2 Funds are to be transferred out of the State Treasury, for the
3 payment of claims, premiums, and expenses as provided by
4 Section 105.711 through 105.726, RSMo, to the State Legal
5 Expense Fund
6 From General Revenue Fund (0101). \$1

Bill Totals

| | |
|-------------------------------|-------------------|
| General Revenue Fund. | \$677,177,958 |
| Federal Funds. | 5,042,846 |
| Other Funds. | <u>78,348,644</u> |
| Total. | \$760,569,448 |

✓



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

ERIC R. GREITENS
GOVERNOR

P.O. Box 720
(573) 751-3222

June 30, 2017

TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
99th GENERAL ASSEMBLY
FIRST REGULAR SESSION
STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 10 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Mental Health, the Department of Health and Senior Services, and the several divisions and programs thereof, and the Missouri Health Facilities Review Committee to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2017 and ending June 30, 2018; provided that no funds from these sections shall be expended for the purpose of medicaid expansion as outlined under the Affordable Care Act.

On June 30, 2017, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 10.

Respectfully submitted,

A stylized, handwritten signature of Eric R. Greitens in black ink.

Eric R. Greitens
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 10

99TH GENERAL ASSEMBLY

0010H.05T

2017

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Mental Health, the Department of Health and Senior Services, and the several divisions and programs thereof, and the Missouri Health Facilities Review Committee to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2017 and ending June 30, 2018; provided that no funds from these sections shall be expended for the purpose of medicaid expansion as outlined under the Affordable Care Act.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2017 and ending June 30, 2018, as follows:

Section 10.005. To the Department of Mental Health

| | | |
|---|---|---------------|
| 2 | For the Office of the Director, provided that not more than three percent | |
| 3 | (3%) flexibility is allowed from this section to Section 10.575 | |
| 4 | Personal Service. | \$449,733 |
| 5 | Expense and Equipment. | <u>9,354</u> |
| 6 | From General Revenue Fund (0101). | 459,087 |
| 7 | Personal Service. | 74,724 |
| 8 | Expense and Equipment. | <u>52,013</u> |

9 From Department of Mental Health Federal Fund (0148). 126,737
10 Total (Not to exceed 8.09 F.T.E.). \$585,824

Section 10.010. To the Department of Mental Health

2 For the Office of the Director

3 For the purpose of paying overtime to state employees. Non-exempt state
4 employees identified by Section 105.935, RSMo, will be paid first
5 with any remaining funds being used to pay overtime to any other
6 state employees
7 Personal Service

8 From General Revenue Fund (0101). \$1,112,359

Section 10.015. To the Department of Mental Health

2 Funds are to be transferred out of the State Treasury, chargeable to
3 Department of Mental Health Federal Fund to the OA Information
4 Technology - Federal Fund for the purpose of funding the
5 consolidation of Information Technology Services

6 From Department of Mental Health Federal Fund (0148). \$100,000

Section 10.020. To the Department of Mental Health

2 For the Office of the Director

3 For funding program operations and support, provided that not more than
4 three percent (3%) flexibility is allowed from this section to
5 Section 10.575

6 Personal Service. \$4,684,582

7 Expense and Equipment. 354,986

8 From General Revenue Fund (0101). 5,039,568

9 Personal Service. 939,731

10 Expense and Equipment. 820,830

11 From Department of Mental Health Federal Fund (0148). 1,760,561

12 For the Missouri Medicaid mental health partnership technology initiative,
13 provided that not more than three percent (3%) flexibility is
14 allowed from this section to Section 10.575

15 Personal Service. 61,917

16 Expense and Equipment. 614,811

17 From General Revenue Fund (0101). 676,728

| | | |
|----|--|----------------|
| 18 | Personal Service. | 10,529 |
| 19 | Expense and Equipment. | <u>506,650</u> |
| 20 | From Department of Mental Health Federal Fund (0148). | <u>517,179</u> |
| 21 | Total (Not to exceed 121.05 F.T.E.). | \$7,994,036 |

Section 10.025. To the Department of Mental Health

| | | |
|----|--|------------------|
| 2 | For the Office of the Director | |
| 3 | For the purpose of providing Mental Health assistance, training, and | |
| 4 | services in man-made and naturally occurring state declared | |
| 5 | disaster areas | |
| 6 | For staff training, provided that fifteen percent (15%) flexibility is allowed | |
| 7 | between personal service and expense and equipment and further | |
| 8 | provided that not more than three percent (3%) flexibility is | |
| 9 | allowed from this section to Section 10.575 | |
| 10 | Expense and Equipment | |
| 11 | From General Revenue Fund (0101). | \$357,495 |
| 12 | Personal Service. | 183,891 |
| 13 | Expense and Equipment. | <u>289,500</u> |
| 14 | From Department of Mental Health Federal Fund (0148). | 473,391 |
| 15 | Expense and Equipment | |
| 16 | From Mental Health Earnings Fund (0288). | 175,000 |
| 17 | For the Caring for Missourians' Mental Health Initiative, provided not | |
| 18 | more than twenty-five (25%) flexibility is allowed between | |
| 19 | personal service and expense and equipment | |
| 20 | Personal Service. | 400,000 |
| 21 | Expense and Equipment. | <u>1,400,000</u> |
| 22 | From Department of Mental Health Federal Fund (0148). | <u>1,800,000</u> |
| 23 | Total | \$2,805,886 |

Section 10.030. To the Department of Mental Health

| | | |
|---|--|-----------|
| 2 | For the Office of the Director | |
| 3 | For the purpose of funding insurance, private pay, licensure fee, and/or | |
| 4 | Medicaid refunds by state facilities operated by the Department of | |
| 5 | Mental Health | |
| 6 | From General Revenue Fund (0101). | \$205,000 |

| | | |
|----|--|---------------|
| 7 | For refunds | |
| 8 | From Department of Mental Health Federal Fund (0148). | 250,000 |
| 9 | From Mental Health Interagency Payments Fund (0109). | 100 |
| 10 | From Mental Health Intergovernmental Transfer Fund (0147). | 100 |
| 11 | From Compulsive Gamblers Fund (0249). | 100 |
| 12 | From Health Initiatives Fund (0275). | 100 |
| 13 | From Mental Health Earnings Fund (0288). | 50,000 |
| 14 | From Habilitation Center Room & Board Fund (0435). | 10,000 |
| 15 | From Inmate Fund (0540). | 100 |
| 16 | From Healthy Families Trust Fund (0625). | 100 |
| 17 | From Mental Health Trust Fund (0926). | 25,000 |
| 18 | From DMH Local Tax Matching Fund (0930). | 150,000 |
| 19 | For the transfer of refunds set-off against debts as required by Section | |
| 20 | 143.786, RSMo | |
| 21 | From Debt Offset Escrow Fund (0753). | <u>25,000</u> |
| 22 | Total | \$715,600 |

Section 10.035. To the Department of Mental Health

| | | |
|---|--|-----------|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 3 | the Abandoned Fund Account to the Mental Health Trust Fund | |
| 4 | From Abandoned Fund Account (0863). | \$100,000 |

Section 10.040. To the Department of Mental Health

| | | |
|---|--|------------------|
| 2 | For the Office of the Director | |
| 3 | For the purpose of funding receipt and disbursement of donations and gifts | |
| 4 | which may become available to the Department of Mental Health | |
| 5 | during the year (excluding federal grants and funds) | |
| 6 | Personal Service. | \$452,574 |
| 7 | Expense and Equipment. | <u>1,925,000</u> |
| 8 | From Mental Health Trust Fund (0926) (Not to exceed 7.50 F.T.E.). | \$2,377,574 |

Section 10.045. To the Department of Mental Health

| | | |
|---|--|--|
| 2 | For the Office of the Director | |
| 3 | For the purpose of receiving and expending grants, donations, contracts, | |
| 4 | and payments from private, federal, and other governmental | |
| 5 | agencies which may become available between sessions of the | |

6 General Assembly provided that the General Assembly shall be
 7 notified of the source of any new funds and the purpose for which
 8 they shall be expended, in writing, prior to the use of said funds
 9 Personal Service. \$119,752
 10 Expense and Equipment. 2,461,728
 11 From Department of Mental Health Federal Fund (0148)
 12 (Not to exceed 2.00 F.T.E). \$2,581,480

Section 10.050. To the Department of Mental Health

2 For the Office of the Director
 3 For the purpose of funding Children's System of Care
 4 Personal Service. \$40,180
 5 Expense and Equipment. 861,479
 6 From Department of Mental Health Federal Fund (0148)
 7 (Not to exceed 1.00 F.T.E). \$901,659

Section 10.055. To the Department of Mental Health

2 For the Office of the Director
 3 For housing assistance for homeless veterans, provided that not more than
 4 three percent (3%) flexibility is allowed from this section to
 5 Section 10.575
 6 Expense and Equipment
 7 From General Revenue Fund (0101). \$255,000
 8 From Department of Mental Health Federal Fund (0148) 1,000,000
 9 For the purpose of funding Shelter Plus Care grants
 10 From Department of Mental Health Federal Fund (0148) 13,696,746
 11 Total. \$14,951,746

Section 10.060. To the Department of Mental Health

2 For Medicaid payments related to intergovernmental payments
 3 Expense and Equipment
 4 From Department of Mental Health Federal Fund (0148) \$8,500,000
 5 From Mental Health Intergovernmental Transfer Fund (0147). 5,000,000
 6 Total. \$13,500,000

Section 10.065. To the Department of Mental Health

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund, to the Department of Social Services

4 Intergovernmental Transfer Fund for the purpose of providing the
 5 state match for the Department of Mental Health payments
 6 From General Revenue Fund (0101). \$231,100,086

Section 10.070. To the Department of Mental Health

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 Department of Mental Health Federal Fund to the General
 4 Revenue Fund for the purpose of supporting the Department of
 5 Mental Health
 6 From Department of Mental Health Federal Fund (0148) \$6,550,000

Section 10.075. To the Department of Mental Health

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 Department of Mental Health Federal Fund to the General
 4 Revenue Fund for the purpose of providing the state match for the
 5 Department of Mental Health payments
 6 From Department of Mental Health Federal Fund (0148) \$148,643,830

Section 10.080. To the Department of Mental Health

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 Department of Mental Health Federal Fund to the General
 4 Revenue Fund Disproportionate Share Hospital funds leveraged by
 5 the Department of Mental Health - Institution of Mental Disease
 6 facilities
 7 From Department of Mental Health Federal Fund (0148) \$50,000,000

Section 10.090. To the Department of Mental Health

2 For the purpose of funding Medicaid expenses for the Department of
 3 Mental Health due to increased asset limits
 4 Expense and Equipment
 5 From General Revenue Fund (0101) \$6,920,419
 6 From Department of Mental Health Federal Fund (0148). 12,442,812
 7 Total. \$19,363,231

Section 10.100. To the Department of Mental Health

2 For the Division of Behavioral Health
 3 For the purpose of funding the administration of statewide comprehensive
 4 alcohol and drug abuse prevention and treatment programs,

| | | |
|--|--|----------------|
| 5 | provided that not more than three percent (3%) flexibility is | |
| 6 | allowed from this section to Section 10.575 | |
| 7 | Personal Service. | \$862,926 |
| 8 | Expense and Equipment. | <u>20,729</u> |
| 9 | From General Revenue Fund (0101). | 883,655 |
| 10 | Personal Service. | 888,008 |
| 11 | Expense and Equipment. | <u>676,014</u> |
| 12 | From Department of Mental Health Federal Fund (0148) | 1,564,022 |
| 13 | Personal Service | |
| 14 | From Health Initiatives Fund (0275). | <u>47,877</u> |
| 15 | Total (Not to exceed 33.82 F.T.E.)..... | \$2,495,554 |
| Section 10.105. To the Department of Mental Health | | |
| 2 | For the Division of Behavioral Health | |
| 3 | For the purpose of funding prevention and education services, provided | |
| 4 | that not more than three percent (3%) flexibility is allowed from | |
| 5 | this section to Section 10.575 | |
| 6 | Expense and Equipment | |
| 7 | From Department of Mental Health Federal Fund (0148) | \$7,503,124 |
| 8 | Personal Service | |
| 9 | From General Revenue Fund (0101). | 26,788 |
| 10 | Personal Service. | 147,744 |
| 11 | Expense and Equipment. | 192,363 |
| 12 | From Department of Mental Health Federal Fund (0148). | 340,107 |
| 13 | Expense and Equipment | |
| 14 | From Healthy Families Trust Fund (0625)..... | 300,000 |
| 15 | For tobacco retailer education | |
| 16 | The Division of Behavioral Health shall be allowed to use persons | |
| 17 | under the age of eighteen for the purpose of tobacco retailer | |
| 18 | education in support of Synar requirements under the federal | |
| 19 | substance abuse prevention and treatment block grant | |

| | | |
|----|--|------------------|
| 20 | Personal Service. | 20,306 |
| 21 | Expense and Equipment. | <u>90,194</u> |
| 22 | From Department of Mental Health Federal Fund (0148). | 110,500 |
| 23 | For enabling enforcement of the provisions of the Family Smoking | |
| 24 | Prevention and Tobacco Control Act of 2009, in collaboration | |
| 25 | with the Department of Public Safety, Division of Alcohol and | |
| 26 | Tobacco Control | |
| 27 | Personal Service. | 314,206 |
| 28 | Expense and Equipment. | 145,613 |
| 29 | From Department of Mental Health Federal Fund (0148). | 459,819 |
| 30 | For Community 2000 Team programs | |
| 31 | Expense and Equipment | |
| 32 | From General Revenue Fund (0101). | 865,758 |
| 33 | From Department of Mental Health Federal Fund (0148). | 2,121,484 |
| 34 | From Health Initiatives Fund (0275). | 82,148 |
| 35 | For school-based alcohol and drug abuse prevention programs | |
| 36 | Expense and Equipment | |
| 37 | From Department of Mental Health Federal Fund (0148). | <u>1,264,177</u> |
| 38 | Total (Not to exceed 9.09 F.T.E.). | \$13,073,905 |

Section 10.110. To the Department of Mental Health

| | | |
|----|---|--|
| 2 | For the Division of Behavioral Health | |
| 3 | For the purpose of funding the treatment of alcohol and drug abuse, and | |
| 4 | authorization to explore a federal waiver to provide services like | |
| 5 | early intervention treatment for Missourians with serious mental | |
| 6 | illness and services to individuals engaged in treatment courts, | |
| 7 | provided that the Department of Mental Health waiver match costs | |
| 8 | do not exceed the state appropriation provided in this section and | |
| 9 | shall be budget neutral to overall state and federal spending, | |
| 10 | provided that not more than three percent (3%) flexibility is | |
| 11 | allowed from this section to Section 10.575, and provided that fifty | |
| 12 | percent (50%) flexibility is allowed between this section and | |
| 13 | sections indicated in Section 10.210 and Section 10.225 to allow | |
| 14 | flexibility in payment for the Certified Community Behavioral | |
| 15 | Health Clinic Prospective Payment System Demonstration Project | |

| | | |
|----|--|-------------------|
| 16 | Personal Service. | \$534,296 |
| 17 | Expense and Equipment | |
| 18 | For treatment of alcohol and drug abuse | <u>39,591,808</u> |
| 19 | From General Revenue Fund (0101). | 40,126,104 |

20 For the purpose of reducing recidivism among offenders with serious
21 substance use disorders who are returning to the St. Louis or
22 Kansas City areas from any of the state correctional facilities.
23 Additionally, remaining funds shall be used to support offenders
24 returning to other regions of the state who are working with
25 available treatment slots from the Department of Mental Health.
26 The department shall select a qualified not-for-profit service
27 provider in accordance with state purchasing rules. The provider
28 must have experience serving this population in a correctional
29 setting as well as in the community. The provider shall design and
30 implement an evidence-based program that includes a continuum
31 of services from prison to community, including medication
32 assisted treatment that is initiated prior to release, when
33 appropriate. The program must include an evaluation component
34 to determine its effectiveness relative to other options, provided
35 that not more than three percent (3%) flexibility is allowed from
36 this section to Section 10.575

| | | |
|----|--|-----------|
| 37 | From General Revenue Fund (0101). | 1,765,000 |
|----|--|-----------|

38 For the sole purpose of conducting and evaluating a Pilot Project at
39 Women's Eastern Reception and Diagnostic, Northeast,
40 Chillicothe, and Cremer Therapeutic Community Centers for up to
41 150 women and up to 45 males, with twenty of the individuals
42 selected having a developmental disability. If it is deemed
43 medically appropriate, these individuals may volunteer to receive
44 FDA approved non-addictive medication assisted treatment for
45 alcohol dependence and prevention of relapse to opioid
46 dependence prior to release, and for up to six months after release.
47 Other medical services, including but not limited to, substance use
48 disorder treatment services, may be provided by the contracted
49 health care vendor to the Missouri Department of Corrections, and
50 upon release, to designated substance use disorder treatment
51 providers in the community, including Saint Louis and Kansas

| | | |
|----|--|----------------|
| 52 | City metropolitan areas, provided that not more than three percent | |
| 53 | (3%) flexibility is allowed from this section to Section 10.575 | |
| 54 | From General Revenue Fund (0101). | 761,250 |
| 55 | For the purpose of funding youth services | |
| 56 | From Mental Health Interagency Payments Fund (0109). | 10,000 |
| 57 | For treatment of alcohol and drug abuse | 87,092,301 |
| 58 | Personal Service. | 249,113 |
| 59 | Expense and Equipment. | <u>372,725</u> |
| 60 | From Department of Mental Health Federal Fund (0148). | 87,714,139 |
| 61 | For treatment services. | 2,625,740 |
| 62 | Personal Service. | 164,824 |
| 63 | Expense and Equipment. | <u>203,550</u> |
| 64 | From Department of Mental Health Federal Fund (0148). | 2,994,114 |
| 65 | For treatment of alcohol and drug abuse | |
| 66 | Expense and Equipment | |
| 67 | From Inmate Fund (0540). | 3,513,779 |
| 68 | From Healthy Families Trust Fund (0625). | 1,916,865 |
| 69 | From Health Initiatives Fund (0275). | 6,071,752 |
| 70 | From DMH Local Tax Matching Fund (0930). | <u>804,775</u> |
| 71 | Total (Not to exceed 18.53 F.T.E.). | \$145,677,778 |

Section 10.115. To the Department of Mental Health

| | | |
|---|---|--------------|
| 2 | For the Division of Behavioral Health | |
| 3 | For the purpose of funding treatment of compulsive gambling. | \$214,181 |
| 4 | Personal Service. | 42,479 |
| 5 | Expense and Equipment. | <u>3,133</u> |
| 6 | From Compulsive Gamblers Fund (0249) (Not to exceed 1.00 F.T.E.). | \$259,793 |

Section 10.120. To the Department of Mental Health

| | | |
|---|---|----------|
| 2 | For the Division of Behavioral Health | |
| 3 | For the purpose of funding the Substance Abuse Traffic Offender Program | |
| 4 | Personal Service. | \$21,688 |

| | | |
|----|---|----------------|
| 5 | Expense and Equipment. | <u>407,458</u> |
| 6 | From Department of Mental Health Federal Fund (0148). | 429,146 |
| 7 | From Mental Health Earnings Fund (0288). | 6,885,952 |
| 8 | Personal Service. | 202,503 |
| 9 | Expense and Equipment. | <u>38,802</u> |
| 10 | From Health Initiatives Fund (0275). | <u>241,305</u> |
| 11 | Total (Not to exceed 5.48 F.T.E.). | \$7,556,403 |

Section 10.200. To the Department of Mental Health

| | | |
|----|--|----------------|
| 2 | For the Division of Behavioral Health | |
| 3 | For the purpose of funding administration of comprehensive psychiatric | |
| 4 | services, provided that not more than three percent (3%) flexibility | |
| 5 | is allowed from this section to Section 10.575 | |
| 6 | Personal Service. | \$802,346 |
| 7 | Expense and Equipment. | <u>49,324</u> |
| 8 | From General Revenue Fund (0101). | 851,670 |
| 9 | Personal Service. | 643,310 |
| 10 | Expense and Equipment. | <u>330,566</u> |
| 11 | From Department of Mental Health Federal Fund (0148). | 973,876 |
| 12 | For suicide prevention initiatives | |
| 13 | Personal Service. | 50,000 |
| 14 | Expense and Equipment. | <u>817,142</u> |
| 15 | From Department of Mental Health Federal Fund (0148). | 867,142 |
| 16 | Expense and Equipment | |
| 17 | From Mental Health Earnings Fund (0288). | <u>300,000</u> |
| 18 | Total (Not to exceed 27.60 F.T.E.). | \$2,992,688 |

Section 10.205. To the Department of Mental Health

| | | |
|---|--|--|
| 2 | For the Division of Behavioral Health | |
| 3 | For the purpose of funding facility support and PRN nursing and direct | |
| 4 | care staff pool, provided that staff paid from the PRN nursing and | |
| 5 | direct care staff pool will only incur fringe benefit costs applicable | |
| 6 | to part-time employment, and that fifteen percent (15%) flexibility | |
| 7 | is allowed between personal service and expense and equipment, | |

8 and further provided that not more than three percent (3%)
9 flexibility is allowed from this section to Section 10.575

10 Personal Service. \$3,306,093
11 Expense and Equipment. 57,121
12 From General Revenue Fund (0101). 3,363,214

13 For the purpose of funding costs for forensic clients resulting from loss of
14 benefits under provisions of the Social Security Domestic
15 Employment Reform Act of 1994, provided that not more than
16 three percent (3%) flexibility is allowed from this section to
17 Section 10.575
18 Expense and Equipment
19 From General Revenue Fund (0101). 850,233

20 To pay the state operated hospital provider tax
21 Expense and Equipment
22 From General Revenue Fund (0101). 14,500,000

23 For the purpose of funding expenses related to fluctuating census
24 demands, Medicare bundling compliance, Medicare Part D
25 implementation, and to restore facilities personal service and/or
26 expense and equipment incurred for direct care worker training
27 and other operational maintenance expenses, provided that not
28 more than three percent (3%) flexibility is allowed from this
29 section to Section 10.575
30 Expense and Equipment
31 From Department of Mental Health Federal Fund (0148). 4,639,018

32 Personal Service. 159,622
33 Expense and Equipment. 1,271,646
34 From Mental Health Earnings Fund (0288). 1,431,268

35 For those Voluntary by Guardian clients transitioning from state
36 psychiatric facilities to the community or to support those clients
37 in facilities waiting to transition to the community, provided that
38 not more than three percent (3%) flexibility is allowed from this
39 section to Section 10.575
40 Expense and Equipment

| | | |
|----|---|----------------|
| 41 | From General Revenue Fund (0101). | <u>607,216</u> |
| 42 | Total (Not to exceed 81.62 F.T.E.). | \$25,390,949 |

Section 10.210. To the Department of Mental Health

| | | |
|----|--|------------------|
| 2 | For the Division of Behavioral Health | |
| 3 | For the purpose of funding adult community programs, and authorization | |
| 4 | to explore a federal waiver to provide services like early | |
| 5 | intervention treatment for Missourians with serious mental illness | |
| 6 | and services to individuals engaged in treatment courts, provided | |
| 7 | that the department of mental health waiver match costs do not | |
| 8 | exceed the state appropriation provided in this section and shall be | |
| 9 | budget neutral to overall state and federal spending, provided that | |
| 10 | not more than three percent (3%) flexibility is allowed from this | |
| 11 | section to Section 10.575 | |
| 12 | Personal Service. | \$90,538 |
| 13 | Expense and Equipment. | <u>808,019</u> |
| 14 | From General Revenue Fund (0101). | 898,557 |
| 15 | Personal Service. | 227,526 |
| 16 | Expense and Equipment. | <u>2,586,975</u> |
| 17 | From Department of Mental Health Federal Fund (0148). | 2,814,501 |
| 18 | For the purpose of funding adult community programs, provided that up | |
| 19 | to ten percent (10%) of this appropriation may be used for services | |
| 20 | for youth, and authorization to explore a federal waiver to provide | |
| 21 | services like early intervention treatment for Missourians with | |
| 22 | serious mental illness and services to individuals engaged in | |
| 23 | treatment courts, provided that fifty percent (50%) flexibility is | |
| 24 | allowed between this section and sections indicated in Section | |
| 25 | 10.110 and Section 10.225 to allow flexibility in payment for the | |
| 26 | Certified Community Behavioral Health Clinic Prospective | |
| 27 | Payment System Demonstration Project | |
| 28 | Expense and Equipment | |
| 29 | From General Revenue Fund (0101). | 124,611,272 |
| 30 | From Department of Mental Health Federal Fund (0148). | 322,588,741 |
| 31 | From DMH Local Tax Matching Fund (0930). | 948,843 |

32 For the provision of mental health services and support services to other
 33 agencies

| | | |
|----|---|------------------|
| 34 | Expense and Equipment | |
| 35 | From Mental Health Interagency Payments Fund (0109)..... | 1,310,572 |
| 36 | For the purpose of funding programs for the homeless mentally ill, | |
| 37 | provided that not more than three percent (3%) flexibility is | |
| 38 | allowed from this section to Section 10.575 | |
| 39 | Expense and Equipment | |
| 40 | From General Revenue Fund (0101). | 546,450 |
| 41 | From Department of Mental Health Federal Fund (0148). | 964,080 |
| 42 | For the purpose of funding the Missouri Eating Disorder Council and its | |
| 43 | responsibilities under Section 630.575, RSMo, provided that not | |
| 44 | more than three percent (3%) flexibility is allowed from this | |
| 45 | section to Section 10.575 | |
| 46 | Personal Service. | 38,760 |
| 47 | Expense and Equipment. | <u>103,771</u> |
| 48 | From General Revenue Fund (0101). | 142,531 |
| 49 | For the purpose of funding community based services in the St. Louis | |
| 50 | Eastern Region for Community Access to Care Facilitation | |
| 51 | Expense and Equipment | |
| 52 | From Department of Mental Health Federal Fund (0148). | <u>1,000,000</u> |
| 53 | Total (Not to exceed 8.80 F.T.E.). | \$455,825,547 |

Section 10.215. To the Department of Mental Health

| | | |
|----|---|-----------|
| 2 | For the Division of Behavioral Health | |
| 3 | For the purpose of reimbursing attorneys, physicians, and counties for fees | |
| 4 | in involuntary civil commitment procedures, provided that not | |
| 5 | more than three percent (3%) flexibility is allowed from this | |
| 6 | section to Section 10.575 | |
| 7 | Expense and Equipment | |
| 8 | From General Revenue Fund (0101). | \$635,350 |
| 9 | For distribution through the Office of Administration to counties pursuant | |
| 10 | to Section 56.700, RSMo, provided that not more than three | |
| 11 | percent (3%) flexibility is allowed from this section to Section | |
| 12 | 10.575 | |
| 13 | Expense and Equipment | |

| | | |
|----|---|----------------|
| 14 | From General Revenue Fund (0101). | <u>143,550</u> |
| 15 | Total | \$778,900 |

Section 10.220. To the Department of Mental Health

| | | |
|----|---|---------------|
| 2 | For the Division of Behavioral Health | |
| 3 | For the purpose of funding forensic support services, provided that not | |
| 4 | more than three percent (3%) flexibility is allowed from this | |
| 5 | section to Section 10.575 | |
| 6 | Personal Service. | \$766,673 |
| 7 | Expense and Equipment. | <u>22,765</u> |
| 8 | From General Revenue Fund (0101). | 789,438 |
| 9 | Personal Service. | 4,405 |
| 10 | Expense and Equipment. | <u>37,235</u> |
| 11 | From Department of Mental Health Federal Fund (0148). | <u>41,640</u> |
| 12 | Total (Not to exceed 16.39 F.T.E.). | \$831,078 |

Section 10.225. To the Department of Mental Health

| | | |
|----|--|------------------|
| 2 | For the Division of Behavioral Health | |
| 3 | For the purpose of funding youth community programs, and authorization | |
| 4 | to explore a federal waiver to provide services like early | |
| 5 | intervention treatment for Missourians with serious mental illness | |
| 6 | and services to individuals engaged in treatment courts, provided | |
| 7 | that the department of mental health waiver match costs do not | |
| 8 | exceed the state appropriation provided in this section and shall be | |
| 9 | budget neutral to overall state and federal spending, provided that | |
| 10 | not more than three percent (3%) flexibility is allowed from this | |
| 11 | section to Section 10.575 | |
| 12 | Personal Service. | \$52,633 |
| 13 | Expense and Equipment. | <u>74,446</u> |
| 14 | From General Revenue Fund (0101). | 127,079 |
| 15 | Personal Service. | 338,422 |
| 16 | Expense and Equipment. | <u>1,164,690</u> |
| 17 | From Department of Mental Health Federal Fund (0148). | 1,503,112 |

18 For the purpose of funding youth community programs, provided that up
 19 to ten percent (10%) of this appropriation may be used for services
 20 for adults, provided that fifty percent (50%) flexibility is allowed

| | | |
|----|---|----------------|
| 21 | between this section and sections indicated in Section 10.110 and | |
| 22 | Section 10.210 to allow flexibility in payment for the Certified | |
| 23 | Community Behavioral Health Clinic Prospective Payment System | |
| 24 | Demonstration Project | |
| 25 | Expense and Equipment | |
| 26 | From General Revenue Fund (0101). | 33,092,945 |
| 27 | From Department of Mental Health Federal Fund (0148) | 94,416,488 |
| 28 | From DMH Local Tax Matching Fund (0930). | 1,017,879 |
| 29 | For the purpose of funding youth services | |
| 30 | From Mental Health Interagency Payments Fund (0109). | <u>600,000</u> |
| 31 | Total (Not to exceed 5.29 F.T.E.). | \$130,757,503 |

Section 10.230. To the Department of Mental Health

| | | |
|---|---|----------------|
| 2 | For the Division of Behavioral Health | |
| 3 | For the purchase and administration of new medication therapies | |
| 4 | Expense and Equipment | |
| 5 | From General Revenue Fund (0101). | \$13,524,140 |
| 6 | From Department of Mental Health Federal Fund (0148) | <u>916,243</u> |
| 7 | Total. | \$14,440,383 |

Section 10.235. To the Department of Mental Health

| | | |
|----|--|-----------|
| 2 | For the Division of Behavioral Health | |
| 3 | For the purposes of funding a network of mental health providers trained | |
| 4 | in trauma-informed and evidence-based mental health treatments | |
| 5 | for children. The network should be operated by the Department | |
| 6 | of Mental Health, or under contract with the Department of Mental | |
| 7 | Health and operated by a private, not-for-profit agency, or a | |
| 8 | partnership between multiple private, not-for-profit agencies, with | |
| 9 | a demonstrated commitment and statewide expertise in providing | |
| 10 | evidence-based mental health services to children and education | |
| 11 | to mental health providers | |
| 12 | Expense and Equipment | |
| 13 | From General Revenue Fund (0101). | \$500,000 |
| 14 | For the purpose of funding a Case Management fee in both the Fee-for- | |
| 15 | Service and Managed Care programs to support evidence-based, | |
| 16 | limited duration mental health treatments to children, who have | |
| 17 | experienced severe physical, sexual, or emotional trauma as a | |

18 result of abuse or neglect. Providers of these evidence-based
 19 services must document appropriate training or certification in
 20 these models. The case management fee is intended to supplement
 21 existing codes for counseling for qualified patients and providers
 22 Expense and Equipment

| | | |
|----|---|----------------|
| 23 | From General Revenue Fund (0101). | 500,000 |
| 24 | From Department of Mental Health Federal Fund (0148). | <u>750,000</u> |
| 25 | Total. | \$1,750,000 |

Section 10.300. To the Department of Mental Health

2 For the Division of Behavioral Health

3 For the purpose of funding Fulton State Hospital, provided that not more
 4 than fifteen percent (15%) may be spent on the Purchase of
 5 Community Services, including transitioning clients to the
 6 community or other state-operated facilities, and that not more
 7 than ten percent (10%) flexibility is allowed between Fulton State
 8 Hospital and Fulton State Hospital-Sexual Offender Rehabilitation
 9 and Treatment Services Program and provided that not more than
 10 ten percent (10%) flexibility is allowed between personal service
 11 and expense and equipment, and provided that not more than three
 12 percent (3%) flexibility is allowed from this section to Section
 13 10.575

| | | |
|----|---|------------------|
| 14 | Personal Service. | \$37,471,985 |
| 15 | Expense and Equipment. | <u>7,779,073</u> |
| 16 | From General Revenue Fund (0101). | 45,251,058 |

| | | |
|----|---|----------------|
| 17 | Personal Service. | 972,374 |
| 18 | Expense and Equipment. | <u>618,895</u> |
| 19 | From Department of Mental Health Federal Fund (0148). | 1,591,269 |

20 For the provision of support services to other agencies

21 Expense and Equipment

| | | |
|----|--|---------|
| 22 | From Mental Health Interagency Payments Fund (0109). | 250,000 |
|----|--|---------|

23 For the purpose of paying overtime to state employees. Non-exempt state
 24 employees identified by section 105.935, RSMo, will be paid first
 25 with any remaining funds being used to pay overtime to any other
 26 state employees

| | | |
|----|---|------------------|
| 27 | Personal Service | |
| 28 | From General Revenue Fund (0101). | 916,851 |
| 29 | For the purpose of funding Fulton State Hospital-Sexual Offender | |
| 30 | Rehabilitation and Treatment Services Program, provided that not | |
| 31 | more than fifteen percent (15%) may be spent on the Purchase of | |
| 32 | Community Services, including transitioning clients to the | |
| 33 | community or other state-operated facilities, and not more than ten | |
| 34 | percent (10%) flexibility is allowed between Fulton State | |
| 35 | Hospital-Sexual Offender Rehabilitation and Treatment Services | |
| 36 | Program and Fulton State Hospital and provided that not more | |
| 37 | than ten percent (10%) flexibility is allowed between personal | |
| 38 | service and expense and equipment, and provided that not more | |
| 39 | than three percent (3%) flexibility is allowed from this section to | |
| 40 | Section 10.575 | |
| 41 | Personal Service. | 8,014,219 |
| 42 | Expense and Equipment. | <u>1,853,257</u> |
| 43 | From General Revenue Fund (0101). | 9,867,476 |
| 44 | For the purpose of paying overtime to state employees. Non-exempt state | |
| 45 | employees identified by section 105.935, RSMo, will be paid first | |
| 46 | with any remaining funds being used to pay overtime to any other | |
| 47 | state employees | |
| 48 | Personal Service | |
| 49 | From General Revenue Fund (0101). | <u>62,834</u> |
| 50 | Total (Not to exceed 1,175.82 F.T.E.). | \$57,939,488 |

Section 10.305. To the Department of Mental Health

| | | |
|----|--|--------------|
| 2 | For the Division of Behavioral Health | |
| 3 | For the purpose of funding Northwest Missouri Psychiatric Rehabilitation | |
| 4 | Center, provided that not more than fifteen percent (15%) may be | |
| 5 | spent on the Purchase of Community Services, including | |
| 6 | transitioning clients to the community or other state-operated | |
| 7 | facilities, and provided that not more than ten percent (10%) | |
| 8 | flexibility is allowed between personal service and expense and | |
| 9 | equipment, and provided that not more than three percent (3%) | |
| 10 | flexibility is allowed from this section to Section 10.575 | |
| 11 | Personal Service. | \$10,671,808 |

| | | |
|----|---|------------------|
| 12 | Expense and Equipment. | <u>2,289,854</u> |
| 13 | From General Revenue Fund (0101). | 12,961,662 |
| 14 | Personal Service. | 810,224 |
| 15 | Expense and Equipment. | <u>105,903</u> |
| 16 | From Department of Mental Health Federal Fund (0148). | 916,127 |
| 17 | For the purpose of paying overtime to state employees. Non-exempt state | |
| 18 | employees identified by section 105.935, RSMo, will be paid first | |
| 19 | with any remaining funds being used to pay overtime to any other | |
| 20 | state employees | |
| 21 | Personal Service | |
| 22 | From General Revenue Fund (0101). | 169,263 |
| 23 | From Department of Mental Health Federal Fund (0148). | <u>11,644</u> |
| 24 | Total (Not to exceed 293.51 F.T.E.). | \$14,058,696 |

Section 10.310. To the Department of Mental Health

| | | |
|----|---|------------------|
| 2 | For the Division of Behavioral Health | |
| 3 | For the purpose of funding St. Louis Psychiatric Rehabilitation Center, | |
| 4 | provided that not more than fifteen percent (15%) may be spent on | |
| 5 | the Purchase of Community Services, including transitioning | |
| 6 | clients to the community or other state-operated facilities, provided | |
| 7 | that not more than ten percent (10%) flexibility is allowed between | |
| 8 | personal service and expense and equipment, and provided that | |
| 9 | not more than three percent (3%) flexibility is allowed from this | |
| 10 | section to Section 10.575 | |
| 11 | Personal Service. | \$17,130,546 |
| 12 | Expense and Equipment. | <u>2,770,493</u> |
| 13 | From General Revenue Fund (0101). | 19,901,039 |
| 14 | Personal Service. | 444,652 |
| 15 | Expense and Equipment. | <u>93,210</u> |
| 16 | From Department of Mental Health Federal Fund (0148). | 537,862 |

| | | |
|----|---|--|
| 17 | For the purpose of paying overtime to state employees. Non-exempt state | |
| 18 | employees identified by Section 105.935, RSMo, will be paid first | |
| 19 | with any remaining funds being used to pay overtime to any other | |
| 20 | state employees | |
| 21 | Personal Service | |

| | | |
|----|---|--------------|
| 22 | From General Revenue Fund (0101). | 293,140 |
| 23 | From Department of Mental Health Federal Fund (0148). | <u>964</u> |
| 24 | Total (Not to exceed 472.14 F.T.E.). | \$20,733,005 |

Section 10.315. To the Department of Mental Health

| | | |
|---|--|-------------|
| 2 | For the Division of Behavioral Health | |
| 3 | For the purpose of funding Southwest Missouri Psychiatric Rehabilitation | |
| 4 | Center | |
| 5 | Personal Service | |
| 6 | From Mental Health Earnings Fund (0288) | |
| 7 | (Not to exceed 33.00 F.T.E.)..... | \$1,478,657 |

Section 10.320. To the Department of Mental Health

| | | |
|----|---|------------------|
| 2 | For the Division of Behavioral Health | |
| 3 | For the purpose of funding Metropolitan St. Louis Psychiatric Center, | |
| 4 | provided that not more than fifteen percent (15%) may be spent on | |
| 5 | the Purchase of Community Services, including transitioning | |
| 6 | clients to the community or other state-operated facilities, and that | |
| 7 | not more than ten percent (10%) flexibility is allowed between | |
| 8 | personal service and expense and equipment, and provided that not | |
| 9 | more than three percent (3%) flexibility is allowed from this | |
| 10 | section to Section 10.575 | |
| 11 | Personal Service. | \$6,706,566 |
| 12 | Expense and Equipment. | <u>2,370,830</u> |
| 13 | From General Revenue Fund (0101). | 9,077,396 |
| 14 | Personal Service | |
| 15 | From Department of Mental Health Federal Fund (0148). | 438,702 |
| 16 | For the purpose of paying overtime to state employees. Non-exempt state | |
| 17 | employees identified by Section 105.935, RSMo, will be paid first | |
| 18 | with any remaining funds being used to pay overtime to any other | |
| 19 | state employees | |
| 20 | Personal Service | |
| 21 | From General Revenue Fund (0101). | 17,384 |
| 22 | From Department of Mental Health Federal Fund (0148). | <u>1,183</u> |
| 23 | Total (Not to exceed 179.50 F.T.E.). | \$9,534,665 |

Section 10.325. To the Department of Mental Health

2 For the Division of Behavioral Health

3 For the purpose of funding Southeast Missouri Mental Health Center,
 4 provided that not more than fifteen percent (15%) may be spent on
 5 the Purchase of Community Services, including transitioning
 6 clients to the community or other state-operated facilities, and not
 7 more than ten percent (10%) flexibility is allowed between
 8 Southeast Missouri Mental Health Center and Southeast Missouri
 9 Mental Health Center Sexual Offender Rehabilitation and
 10 Treatment Services Program, and not more than ten percent (10%)
 11 flexibility is allowed between personal service and expense and
 12 equipment, and provided that not more than three percent (3%)
 13 flexibility is allowed from this section to Section 10.575

| | | |
|----|--|------------------|
| 14 | Personal Service. | \$17,369,169 |
| 15 | Expense and Equipment. | <u>3,000,014</u> |
| 16 | From General Revenue Fund (0101). | 20,369,183 |

| | | |
|----|--|----------------|
| 17 | Personal Service. | 297,630 |
| 18 | Expense and Equipment. | <u>219,538</u> |
| 19 | From Department of Mental Health Federal Fund (0148). | 517,168 |

20 For the purpose of paying overtime to state employees. Non-exempt state
 21 employees identified by Section 105.935, RSMo, will be paid first
 22 with any remaining funds being used to pay overtime to any other
 23 state employees

24 Personal Service

| | | |
|----|--|---------|
| 25 | From General Revenue Fund (0101). | 166,883 |
|----|--|---------|

26 For the purpose of funding Southeast Missouri Mental Health Center -
 27 Sexual Offender Rehabilitation and Treatment Services Program,
 28 provided that not more than fifteen percent (15%) may be spent on
 29 the Purchase of Community Services, including transitioning
 30 clients to the community or other state-operated facilities, and not
 31 more than ten percent (10%) flexibility is allowed between
 32 Southeast Missouri Mental Health Center - Sexual Offender
 33 Rehabilitation and Treatment Services Program and Southeast
 34 Missouri Mental Health Center, and not more than ten percent
 35 (10%) flexibility is allowed between personal service and expense

| | | |
|----|---|------------------|
| 36 | and equipment, and provided that not more than three percent (3%) | |
| 37 | flexibility is allowed from this section to Section 10.575 | |
| 38 | Personal Service. | 18,215,532 |
| 39 | Expense and Equipment. | <u>4,621,089</u> |
| 40 | From General Revenue Fund (0101). | 22,836,621 |
| 41 | Personal Service | |
| 42 | From Department of Mental Health Federal Fund (0148). | 28,831 |
| 43 | For the purpose of paying overtime to state employees. Non-exempt state | |
| 44 | employees identified by section 105.935, RSMo, will be paid first | |
| 45 | with any remaining funds being used to pay overtime to any other | |
| 46 | state employees | |
| 47 | Personal Service | |
| 48 | From General Revenue Fund (0101). | <u>86,807</u> |
| 49 | Total (Not to exceed 973.55 F.T.E.). | \$44,005,493 |

Section 10.330. To the Department of Mental Health

| | | |
|----|--|------------------|
| 2 | For the Division of Behavioral Health | |
| 3 | For the purpose of funding Center for Behavioral Medicine, provided that | |
| 4 | not more than fifteen percent (15%) may be spent on the Purchase | |
| 5 | of Community Services, including transitioning clients to the | |
| 6 | community or other state-operated facilities, provided that not | |
| 7 | more than ten percent (10%) flexibility is allowed between | |
| 8 | personal service and expense and equipment, and provided that | |
| 9 | not more than three percent (3%) flexibility is allowed from this | |
| 10 | section to Section 10.575 | |
| 11 | Personal Service. | \$13,382,903 |
| 12 | Expense and Equipment. | <u>2,307,747</u> |
| 13 | From General Revenue Fund (0101). | 15,690,650 |
| 14 | Personal Service. | 249,474 |
| 15 | Expense and Equipment. | <u>633,082</u> |
| 16 | From Department of Mental Health Federal Fund (0148). | 882,556 |
| 17 | For the purpose of paying overtime to state employees. Non-exempt state | |
| 18 | employees identified by Section 105.935, RSMo, will be paid first | |

19 with any remaining funds being used to pay overtime to any other
 20 state employees
 21 Personal Service
 22 From General Revenue Fund (0101). 252,100
 23 Total (Not to exceed 343.05 F.T.E.). \$16,825,306

Section 10.335. To the Department of Mental Health

2 For the Division of Behavioral Health
 3 For the purpose of funding Hawthorn Children's Psychiatric Hospital,
 4 provided that not more than ten percent (10%) flexibility is
 5 allowed between personal service and expense and equipment,
 6 provided that not more than three percent (3%) flexibility is
 7 allowed from this section to Section 10.575
 8 Personal Service. \$6,452,001
 9 Expense and Equipment. 992,391
 10 From General Revenue Fund (0101). 7,444,392

 11 Personal Service. 1,905,876
 12 Expense and Equipment. 197,901
 13 From Department of Mental Health Federal Fund (0148). 2,103,777

14 For the purpose of paying overtime to state employees. Non-exempt state
 15 employees identified by Section 105.935, RSMo, will be paid first
 16 with any remaining funds being used to pay overtime to any other
 17 state employees
 18 Personal Service
 19 From General Revenue Fund (0101). 65,854
 20 From Department of Mental Health Federal Fund (0148). 7,477
 21 Total (Not to exceed 216.80 F.T.E.). \$9,621,500

Section 10.400. To the Department of Mental Health

2 For the Division of Developmental Disabilities
 3 For the purpose of funding division administration, provided that not more
 4 than three percent (3%) flexibility is allowed from this section to
 5 Section 10.575
 6 Personal Service. \$1,302,443
 7 Expense and Equipment. 56,250
 8 From General Revenue Fund (0101). 1,358,693

| | | |
|----|--|----------------|
| 9 | Personal Service. | 320,100 |
| 10 | Expense and Equipment. | <u>58,877</u> |
| 11 | From Department of Mental Health Federal Fund (0148). | <u>378,977</u> |
| 12 | Total (Not to exceed 29.37 F.T.E.)..... | \$1,737,670 |

Section 10.405. To the Department of Mental Health

| | | |
|----|--|------------------|
| 2 | For the Division of Developmental Disabilities | |
| 3 | To pay the state operated Intermediate Care Facilities for those | |
| 4 | with Intellectual Disabilities (ICF's - ID) provider tax | |
| 5 | Expense and Equipment | |
| 6 | From General Revenue Fund (0101). | \$6,500,000 |
| 7 | For the purpose of funding habilitation centers | |
| 8 | Expense and Equipment | |
| 9 | From Habilitation Center Room and Board Fund (0435)..... | <u>3,416,027</u> |
| 10 | Total. | \$9,916,027 |

Section 10.410. To the Department of Mental Health

| | | |
|----|---|----------------|
| 2 | For the Division of Developmental Disabilities | |
| 3 | Provided that residential services for non-Medicaid eligibles shall | |
| 4 | not be reduced below the prior year expenditures as long as the | |
| 5 | person is evaluated to need the services | |
| 6 | For the purpose of funding community programs | |
| 7 | From General Revenue Fund (0101). | \$319,720,786 |
| 8 | From Department of Mental Health Federal Fund (0148). | 665,791,891 |
| 9 | From DMH Local Tax Matching Fund (0930). | 1,000,000 |
| 10 | For the purpose of funding community programs, provided that not more | |
| 11 | than three percent (3%) flexibility is allowed from this section to | |
| 12 | Section 10.575 | |
| 13 | Personal Service. | 567,790 |
| 14 | Expense and Equipment. | <u>31,425</u> |
| 15 | From General Revenue Fund (0101). | 599,215 |
| 16 | Personal Service. | 979,893 |
| 17 | Expense and Equipment. | <u>177,376</u> |
| 18 | From Department of Mental Health Federal Fund (0148). | 1,157,269 |

- 19 For consumer and family directed supports/in-home services/choices for
20 families
21 Expense and Equipment
22 From Developmental Disabilities Waiting List Equity Trust Fund (0986). 10,000
- 23 For the purpose of funding programs for persons with autism and their
24 families
25 Expense and Equipment
26 From General Revenue Fund (0101). 4,825,588
- 27 For an Autism Center located in a home rule city with more than
28 forty-seven thousand but fewer than fifty-two thousand inhabitants
29 and partially located in any county of the first classification with
30 more than one hundred fifteen thousand but fewer than one
31 hundred fifty thousand inhabitants
32 Expense and Equipment
33 From General Revenue Fund (0101). 50,000
- 34 For the purpose of funding Autism Outreach Initiatives for Children in
35 Northeast Missouri
36 Expense and Equipment
37 From General Revenue Fund (0101). 50,000
- 38 For the purpose of funding Regional Autism projects
39 Expense and Equipment
40 From General Revenue Fund (0101). 8,881,907
- 41 For services for children who are clients of the Department of Social
42 Services
43 Expense and Equipment
44 From Mental Health Interagency Payments Fund (0109). 10,916,325
- 45 For purposes of funding youth services
46 Expense and Equipment
47 From Mental Health Interagency Payments Fund (0109). 213,832
- 48 For Senate Bill 40 Board Tax Funds to be used as match for Medicaid
49 initiatives for clients of the division

| | | |
|----|---|------------------|
| 50 | Expense and Equipment | |
| 51 | From DMH Local Tax Matching Fund (0930). | 13,728,609 |
| 52 | For the purpose of funding the Family Support Partnership Program | |
| 53 | Expense and Equipment | |
| 54 | From Missouri Senior Services Protection Fund (0421). | 300,000 |
| 55 | From Department of Mental Health Federal Fund (0148). | <u>2,700,000</u> |
| 56 | Total (Not to exceed 24.59 F.T.E.)..... | \$1,029,945,422 |

Section 10.415. To the Department of Mental Health

| | | |
|---|---|------------------|
| 2 | For the Division of Developmental Disabilities | |
| 3 | For the purpose of funding community support staff, provided that not | |
| 4 | more than three percent (3%) flexibility is allowed from this | |
| 5 | section to Section 10.575 | |
| 6 | Personal Service | |
| 7 | From General Revenue Fund (0101). | \$2,000,774 |
| 8 | From Department of Mental Health Federal Fund (0148). | <u>8,189,587</u> |
| 9 | Total (Not to exceed 237.38 F.T.E.). | \$10,190,361 |

Section 10.420. To the Department of Mental Health

| | | |
|---|--|------------------|
| 2 | For the Division of Developmental Disabilities | |
| 3 | For the purpose of funding developmental disabilities services | |
| 4 | Personal Service. | \$419,586 |
| 5 | Expense and Equipment. | <u>1,146,512</u> |
| 6 | From Department of Mental Health Federal Fund (0148) | |
| 7 | (Not to exceed 7.98 F.T.E.)..... | \$1,566,098 |

Section 10.425. To the Department of Mental Health

| | | |
|----|---|-------------|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 3 | the Intermediate Care Facility Intellectually Disabled | |
| 4 | Reimbursement Allowance Fund to the General Revenue Fund as | |
| 5 | a result of recovering the Intermediate Care Facility Intellectually | |
| 6 | Disabled Reimbursement Allowance Fund | |
| 7 | From Intermediate Care Facility Intellectually Disabled Reimbursement | |
| 8 | Allowance Fund (0901). | \$2,450,000 |
| 9 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 10 | the Intermediate Care Facility Intellectually Disabled | |
| 11 | Reimbursement Allowance Fund to Federal Funds | |

| | | |
|----|---|------------------|
| 12 | From Intermediate Care Facility Intellectually Disabled Reimbursement | |
| 13 | Allowance Fund (0901). | <u>4,000,000</u> |
| 14 | Total. | \$6,450,000 |

Section 10.500. To the Department of Mental Health

| | | |
|----|--|----------------|
| 2 | For the Division of Developmental Disabilities | |
| 3 | For the purpose of funding the Central Missouri Regional Center, | |
| 4 | provided that not more than fifty percent (50%) flexibility is | |
| 5 | allowed between personal service and expense and equipment, and | |
| 6 | provided that not more than three percent (3%) flexibility is | |
| 7 | allowed from this section to Section 10.575 | |
| 8 | Personal Service. | \$3,187,873 |
| 9 | Expense and Equipment. | <u>183,562</u> |
| 10 | From General Revenue Fund (0101). | 3,371,435 |
| 11 | Personal Service. | 663,959 |
| 12 | Expense and Equipment. | <u>110,333</u> |
| 13 | From Department of Mental Health Federal Fund (0148). | <u>774,292</u> |
| 14 | Total (Not to exceed 98.70 F.T.E.). | \$4,145,727 |

Section 10.505. To the Department of Mental Health

| | | |
|----|---|------------------|
| 2 | For the Division of Developmental Disabilities | |
| 3 | For the purpose of funding the Kansas City Regional Center, provided that | |
| 4 | not more than fifty percent (50%) flexibility is allowed between | |
| 5 | personal service and expense and equipment, and provided that | |
| 6 | not more than three percent (3%) flexibility is allowed from this | |
| 7 | section to Section 10.575 | |
| 8 | Personal Service. | \$2,853,086 |
| 9 | Expense and Equipment. | <u>283,011</u> |
| 10 | From General Revenue Fund (0101). | 3,136,097 |
| 11 | Personal Service. | 1,243,912 |
| 12 | Expense and Equipment. | <u>111,314</u> |
| 13 | From Department of Mental Health Federal Fund (0148). | <u>1,355,226</u> |
| 14 | Total (Not to exceed 97.74 F.T.E.). | \$4,491,323 |

Section 10.510. To the Department of Mental Health

- 2 For the Division of Developmental Disabilities
- 3 For the purpose of funding the Sikeston Regional Center, provided that

| | | |
|----|---|----------------|
| 4 | not more than fifty percent (50%) flexibility is allowed between | |
| 5 | personal service and expense and equipment, and provided that | |
| 6 | not more than three percent (3%) flexibility is allowed from this | |
| 7 | section to Section 10.575 | |
| 8 | Personal Service. | \$1,710,317 |
| 9 | Expense and Equipment. | <u>143,508</u> |
| 10 | From General Revenue Fund (0101). | 1,853,825 |
| 11 | Personal Service. | 242,694 |
| 12 | Expense and Equipment. | <u>27,582</u> |
| 13 | From Department of Mental Health Federal Fund (0148). | <u>270,276</u> |
| 14 | Total (Not to exceed 49.57 F.T.E.)..... | \$2,124,101 |

Section 10.515. To the Department of Mental Health

| | | |
|----|---|----------------|
| 2 | For the Division of Developmental Disabilities | |
| 3 | For the purpose of funding the Springfield Regional Center, provided that | |
| 4 | not more than fifty percent (50%) flexibility is allowed between | |
| 5 | personal service and expense and equipment, and provided that | |
| 6 | not more than three percent (3%) flexibility is allowed from this | |
| 7 | section to Section 10.575 | |
| 8 | Personal Service. | \$2,064,197 |
| 9 | Expense and Equipment. | <u>221,442</u> |
| 10 | From General Revenue Fund (0101). | 2,285,639 |
| 11 | Personal Service. | 378,753 |
| 12 | Expense and Equipment. | <u>41,508</u> |
| 13 | From Department of Mental Health Federal Fund (0148). | <u>420,261</u> |
| 14 | Total (Not to exceed 61.13 F.T.E.)..... | \$2,705,900 |

Section 10.520. To the Department of Mental Health

| | | |
|----|---|----------------|
| 2 | For the Division of Developmental Disabilities | |
| 3 | For the purpose of funding the St. Louis Regional Center, provided that | |
| 4 | not more than fifty percent (50%) flexibility is allowed between | |
| 5 | personal service and expense and equipment, and provided that | |
| 6 | not more than three percent (3%) flexibility is allowed from this | |
| 7 | section to Section 10.575 | |
| 8 | Personal Service. | \$4,273,736 |
| 9 | Expense and Equipment. | <u>384,747</u> |
| 10 | From General Revenue Fund (0101). | 4,658,483 |

| | | |
|----|--|------------------|
| 11 | Personal Service. | 1,056,905 |
| 12 | Expense and Equipment. | <u>235,754</u> |
| 13 | From Department of Mental Health Federal Fund (0148). | <u>1,292,659</u> |
| 14 | Total (Not to exceed 140.00 F.T.E.)..... | \$5,951,142 |

Section 10.525. To the Department of Mental Health

2 For the Division of Developmental Disabilities

3 For the purpose of funding the Bellefontaine Habilitation Center, provided
 4 that not more than fifteen percent (15%) may be spent on the
 5 Purchase of Community Services, including transitioning clients
 6 to the community or other state-operated facilities, and that not
 7 more than ten percent (10%) flexibility is allowed between
 8 personal service and expense and equipment, and provided that
 9 not more than three percent (3%) flexibility is allowed from this
 10 section to Section 10.575

| | | |
|----|--|----------------|
| 11 | Personal Service. | \$6,092,231 |
| 12 | Expense and Equipment. | <u>254,029</u> |
| 13 | From General Revenue Fund (0101). | 6,346,260 |

| | | |
|----|--|----------------|
| 14 | Personal Service. | 8,854,910 |
| 15 | Expense and Equipment. | <u>645,187</u> |
| 16 | From Department of Mental Health Federal Fund (0148) | 9,500,097 |

17 For the purpose of paying overtime to state employees. Non-exempt state
 18 employees identified by section 105.935, RSMo, will be paid first
 19 with any remaining funds being used to pay overtime to any other
 20 state employees

21 Personal Service

| | | |
|----|---|---------------|
| 22 | From General Revenue Fund (0101). | 933,981 |
| 23 | From Department of Mental Health Federal Fund (0148)..... | <u>40,105</u> |
| 24 | Total (Not to exceed 445.85 F.T.E.)..... | \$16,820,443 |

Section 10.530. To the Department of Mental Health

2 For the Division of Developmental Disabilities

3 For the purpose of funding the Higginsville Habilitation Center, provided
 4 that not more than thirty percent (30%) may be spent on
 5 transitioning clients to the community or to Northwest Community
 6 Services, and that not more than fifteen percent (15%) may be
 7 spent on the Purchase of Community Services, including

| | | |
|----|---|----------------|
| 8 | transitioning clients to other state-operated facilities, and that not | |
| 9 | more than ten percent (10%) flexibility is allowed between | |
| 10 | personal service and expense and equipment, and provided that | |
| 11 | not more than three percent (3%) flexibility is allowed from this | |
| 12 | section to Section 10.575 | |
| 13 | Personal Service. | \$3,591,326 |
| 14 | Expense and Equipment. | <u>40,492</u> |
| 15 | From General Revenue Fund (0101). | 3,631,818 |
| 16 | Personal Service. | 6,723,339 |
| 17 | Expense and Equipment. | <u>366,517</u> |
| 18 | From Department of Mental Health Federal Fund (0148) | 7,089,856 |
| 19 | For the purpose of paying overtime to state employees. Non-exempt state | |
| 20 | employees identified by Section 105.935, RSMo, will be paid first | |
| 21 | with any remaining funds being used to pay overtime to any other | |
| 22 | state employees | |
| 23 | Personal Service | |
| 24 | From General Revenue Fund (0101). | 399,475 |
| 25 | From Department of Mental Health Federal Fund (0148). | <u>95,614</u> |
| 26 | Total (Not to exceed 370.43 F.T.E.)..... | \$11,216,763 |

Section 10.535. To the Department of Mental Health

| | | |
|----|--|----------------|
| 2 | For the Division of Developmental Disabilities | |
| 3 | For the purpose of funding the Northwest Community Services, provided | |
| 4 | that not more than thirty percent (30%) may be spent on | |
| 5 | transitioning clients to the community or to Higginsville | |
| 6 | Habilitation Center, and that not more than fifteen percent (15%) | |
| 7 | may be spent on the Purchase of Community Services, including | |
| 8 | transitioning clients to other state-operated facilities, and that not | |
| 9 | more than ten percent (10%) flexibility is allowed between | |
| 10 | personal service and expense and equipment, and provided that | |
| 11 | not more than three percent (3%) flexibility is allowed from this | |
| 12 | section to Section 10.575 | |
| 13 | Personal Service. | \$5,225,628 |
| 14 | Expense and Equipment. | <u>401,548</u> |
| 15 | From General Revenue Fund (0101). | 5,627,176 |

| | | |
|----|---|----------------|
| 16 | Personal Service. | 11,551,063 |
| 17 | Expense and Equipment. | <u>562,239</u> |
| 18 | From Department of Mental Health Federal Fund (0148). | 12,113,302 |
| 19 | For the purpose of paying overtime to state employees. Non-exempt state | |
| 20 | employees identified by Section 105.935, RSMo, will be paid first | |
| 21 | with any remaining funds being used to pay overtime to any other | |
| 22 | state employees | |
| 23 | Personal Service | |
| 24 | From General Revenue Fund (0101). | <u>742,698</u> |
| 25 | Total (Not to exceed 583.09 F.T.E.)..... | \$18,483,176 |

Section 10.540. To the Department of Mental Health

| | | |
|----|---|----------------|
| 2 | For the Division of Developmental Disabilities | |
| 3 | For the purpose of funding the Southwest Community Services, provided | |
| 4 | that not more than fifteen percent (15%) may be spent on the | |
| 5 | Purchase of Community Services, including transitioning clients | |
| 6 | to the community or other state-operated facilities, and that not | |
| 7 | more than ten percent (10%) flexibility is allowed between | |
| 8 | personal service and expense and equipment, and provided that | |
| 9 | not more than three percent (3%) flexibility is allowed from this | |
| 10 | section to Section 10.575 | |
| 11 | Personal Service. | \$2,237,835 |
| 12 | Expense and Equipment. | <u>70,092</u> |
| 13 | From General Revenue Fund (0101). | 2,307,927 |
| 14 | Personal Service. | 5,365,569 |
| 15 | Expense and Equipment. | <u>359,918</u> |
| 16 | From Department of Mental Health Federal Fund (0148). | 5,725,487 |
| 17 | For the purpose of paying overtime to state employees. Non-exempt state | |
| 18 | employees identified by Section 105.935, RSMo, will be paid first | |
| 19 | with any remaining funds being used to pay overtime to any other | |
| 20 | state employees | |
| 21 | Personal Service | |
| 22 | From General Revenue Fund (0101). | 9,422 |
| 23 | From Department of Mental Health Federal Fund (0148). | <u>227,776</u> |
| 24 | Total (Not to exceed 260.26 F.T.E.)..... | \$8,270,612 |

Section 10.545. To the Department of Mental Health

2 For the Division of Developmental Disabilities

3 For the purpose of funding the St. Louis Developmental Disabilities

4 Treatment Center, provided that not more than seventy-five

5 percent (75%) may be spent on the Purchase of Community

6 Services, including transitioning clients to the community or other

7 state-operated facilities, and that not more than ten percent (10%)

8 flexibility is allowed between personal service and expense and

9 equipment, and provided that not more than three percent (3%)

10 flexibility is allowed from this section to Section 10.575

11 Personal Service. \$4,367,648

12 Expense and Equipment. 1,867,519

13 From General Revenue Fund (0101). 6,235,167

14 Personal Service. 13,229,500

15 Expense and Equipment. 718,656

16 From Department of Mental Health Federal Fund (0148). 13,948,156

17 Total (Not to exceed 585.96 F.T.E.). \$20,183,323

Section 10.550. To the Department of Mental Health

2 For the Division of Developmental Disabilities

3 For the purpose of funding Southeast Missouri Residential Services,

4 provided that not more than fifty percent (50%) may be spent on

5 the Purchase of Community Services, including transitioning

6 clients to the community or other state-operated facilities, and that

7 not more than ten percent (10%) flexibility is allowed between

8 personal service and expense and equipment, and provided that

9 not more than three percent (3%) flexibility is allowed from this

10 section to Section 10.575

11 Personal Service. \$1,882,122

12 Expense and Equipment. 25,092

13 From General Revenue Fund (0101). 1,907,214

14 Personal Service. 4,760,995

15 Expense and Equipment. 633,271

16 From Department of Mental Health Federal Fund (0148). 5,394,266

17 For the purpose of paying overtime to state employees. Non-exempt state

18 employees identified by Section 105.935, RSMo, will be paid first

| | | |
|----|--|---------------|
| 19 | with any remaining funds being used to pay overtime to any other | |
| 20 | state employees | |
| 21 | Personal Service | |
| 22 | From General Revenue Fund (0101). | 191,564 |
| 23 | From Department of Mental Health Federal Fund (0148). | <u>86,462</u> |
| 24 | Total (Not to exceed 232.89 F.T.E.). | \$7,579,506 |

Section 10.555. To the Department of Mental Health

| | | |
|---|--|-----------|
| 2 | For the Division of Developmental Disabilities | |
| 3 | For the purpose of funding a comprehensive program located in a city not | |
| 4 | within a county. The purpose of such program shall be to promote | |
| 5 | basic scientific research, clinic patient research, and patient care | |
| 6 | for tuberous sclerosis complex | |
| 7 | From General Revenue Fund (0101). | \$250,000 |

Section 10.575. To the Department of Mental Health

| | | |
|---|--|-----|
| 2 | Funds are to be transferred out of the State Treasury, for the | |
| 3 | payment of claims, premiums, and expenses as provided by | |
| 4 | Section 105.711 through 105.726, RSMo, to the State Legal | |
| 5 | Expense Fund | |
| 6 | From General Revenue Fund (0101). | \$1 |

Section 10.600. To the Department of Health and Senior Services

| | | |
|----|--|------------------|
| 2 | For the Office of the Director | |
| 3 | For the purpose of funding program operations and support, provided that | |
| 4 | not more than three percent (3%) flexibility is allowed from this | |
| 5 | section to Section 10.955 | |
| 6 | Personal Service. | \$452,074 |
| 7 | Expense and Equipment. | <u>16,705</u> |
| 8 | From General Revenue Fund (0101). | 468,779 |
| 9 | Personal Service. | 1,235,836 |
| 10 | Expense and Equipment. | <u>120,986</u> |
| 11 | From Department of Health and Senior Services Federal Fund (0143). | <u>1,356,822</u> |
| 12 | Total (Not to exceed 33.20 F.T.E.). | \$1,825,601 |

Section 10.605. To the Department of Health and Senior Services

| | | |
|---|--|--|
| 2 | For the Division of Administration | |
| 3 | For the purpose of funding program operations and support, provided that | |

| | | |
|----|--|------------------|
| 4 | not more than three percent (3%) flexibility is allowed from this | |
| 5 | section to Section 10.955 | |
| 6 | Personal Service. | \$202,557 |
| 7 | Expense and Equipment. | <u>134,634</u> |
| 8 | From General Revenue Fund (0101). | 337,191 |
| 9 | For the purpose of funding program operations and support, provided that | |
| 10 | forty percent (40%) flexibility is allowed between funds, and no | |
| 11 | flexibility is allowed between personal service and expense and | |
| 12 | equipment | |
| 13 | Personal Service. | 2,445,881 |
| 14 | Expense and Equipment. | <u>2,154,464</u> |
| 15 | From Department of Health and Senior Services Federal Fund (0143). | 4,600,345 |
| 16 | Expense and Equipment | |
| 17 | From Nursing Facility Quality of Care Fund (0271). | 430,000 |
| 18 | Expense and Equipment | |
| 19 | From Health Access Incentive Fund (0276). | 50,000 |
| 20 | Expense and Equipment | |
| 21 | From Mammography Fund (0293). | 25,000 |
| 22 | Personal Service. | 133,147 |
| 23 | Expense and Equipment. | <u>99,525</u> |
| 24 | From Missouri Public Health Services Fund (0298). | 232,672 |
| 25 | Expense and Equipment | |
| 26 | From Professional and Practical Nursing Student Loan and Nurse Loan | |
| 27 | Repayment Fund (0565). | 30,000 |
| 28 | Expense and Equipment | |
| 29 | From Department of Health and Senior Services Document Services | |
| 30 | Fund (0646). | 44,571 |
| 31 | Expense and Equipment | |
| 32 | From Department of Health - Donated Fund (0658). | 30,000 |

| | | |
|----|--|--------------|
| 33 | Expense and Equipment | |
| 34 | From Putative Father Registry Fund (0780). | 25,000 |
| 35 | Expense and Equipment | |
| 36 | From Organ Donor Program Fund (0824). | 30,000 |
| 37 | Expense and Equipment | |
| 38 | From Childhood Lead Testing Fund (0899). | <u>5,000</u> |
| 39 | Total (Not to exceed 70.73 F.T.E.). | \$5,839,779 |

Section 10.610. To the Department of Health and Senior Services

| | | |
|---|---|-----------|
| 2 | Funds are to be transferred out of the State Treasury chargeable to | |
| 3 | the Health Initiatives Fund to the Health Access Incentive Fund | |
| 4 | From Health Initiatives Fund (0275). | \$759,624 |

Section 10.615. To the Department of Health and Senior Services

| | | |
|---|--|----------|
| 2 | For the Division of Administration | |
| 3 | For the transfer of refunds set-off against debts as required by Section | |
| 4 | 143.786, RSMo | |
| 5 | From Debt Offset Escrow Fund (0753). | \$20,000 |

Section 10.618. To the Department of Health and Senior Services

| | | |
|---|--|------------------|
| 2 | For the purpose of funding Medicaid expenses for the Department of | |
| 3 | Health and Senior Services due to asset limits | |
| 4 | From General Revenue Fund (0101). | \$3,575,354 |
| 5 | From Department of Health and Senior Services Federal Fund (0143). | <u>6,428,435</u> |
| 6 | Total. | \$10,003,789 |

Section 10.620. To the Department of Health and Senior Services

| | | |
|----|--|----------|
| 2 | For the Division of Administration | |
| 3 | For refunds | |
| 4 | From General Revenue Fund (0101). | \$50,000 |
| 5 | From Department of Health and Senior Services Federal Fund (0143). | 100,000 |
| 6 | For refunds, provided that one hundred percent (100%) flexibility is | |
| 7 | allowed between other funds | |
| 8 | From Nursing Facility Quality of Care Fund (0271). | 9,240 |
| 9 | From Health Access Incentive Fund (0276). | 5,000 |
| 10 | From Mammography Fund (0293). | 1,000 |

| | | |
|----|---|------------|
| 11 | From Missouri Public Health Services Fund (0298). | 40,000 |
| 12 | From Endowed Cemetery Audit Fund (0562). | 2,899 |
| 13 | From Professional and Practical Nursing Student Loan and Nurse Loan | |
| 14 | Repayment Fund (0565). | 2,500 |
| 15 | From Department of Health and Senior Services Document Services | |
| 16 | Fund (0646). | 10,000 |
| 17 | From Department of Health - Donated Fund (0658). | 15,133 |
| 18 | From Criminal Record System Fund (0671). | 333 |
| 19 | From Children's Trust Fund (0694). | 13,495 |
| 20 | From Brain Injury Fund (0742). | 100 |
| 21 | From Organ Donor Program Fund (0824). | 25 |
| 22 | From Childhood Lead Testing Fund (0899). | <u>275</u> |
| 23 | Total | \$250,000 |

Section 10.625. To the Department of Health and Senior Services

| | | |
|----|--|------------------|
| 2 | For the Division of Administration | |
| 3 | For the purpose of receiving and expending grants, donations, contracts, | |
| 4 | and payments from private, federal, and other governmental | |
| 5 | agencies which may become available between sessions of the | |
| 6 | General Assembly provided that the General Assembly shall be | |
| 7 | notified of the source of any new funds and the purpose for which | |
| 8 | they shall be expended, in writing, prior to the use of said funds | |
| 9 | Personal Service. | \$103,019 |
| 10 | Expense and Equipment. | <u>3,000,001</u> |
| 11 | From Department of Health and Senior Services Federal Fund (0143). | 3,103,020 |
| 12 | Personal Service. | 104,047 |
| 13 | Expense and Equipment. | <u>347,596</u> |
| 14 | From Department of Health - Donated Fund (0658). | <u>451,643</u> |
| 15 | Total | \$3,554,663 |

Section 10.700. To the Department of Health and Senior Services

| | | |
|---|--|----------|
| 2 | For the Division of Community and Public Health | |
| 3 | For the Adolescent Health Program, provided that not more than three | |
| 4 | percent (3%) flexibility is allowed from this section to Section | |
| 5 | 10.955 | |
| 6 | Personal Services | |
| 7 | From General Revenue Fund (0101). | \$15,150 |

| | | |
|----|--|------------------|
| 8 | Expense and Equipment | |
| 9 | From Department of Health and Senior Services Federal Fund (0143). | 133,521 |
| 10 | From Health Initiatives Fund (0275). | 1,228 |
| 11 | For the purpose of funding program operations and support, provided that | |
| 12 | not more than thirty (30%) flexibility is allowed between personal | |
| 13 | services and expense and equipment, and provided that not more | |
| 14 | than three percent (3%) flexibility is allowed from this section to | |
| 15 | Section 10.955 | |
| 16 | Personal Service. | 6,395,941 |
| 17 | Expense and Equipment. | <u>100,000</u> |
| 18 | From General Revenue Fund (0101). | 6,495,941 |
| 19 | For the purpose of funding program operations and support, provided that | |
| 20 | not more than three percent (3%) flexibility is allowed from this | |
| 21 | section to Section 10.955 | |
| 22 | Personal Service. | 15,707,763 |
| 23 | | |
| 24 | Expense and Equipment. | <u>3,837,814</u> |
| 25 | From Department of Health and Senior Services Federal Fund (0143). | 19,545,577 |
| 26 | Personal Service. | 1,010,232 |
| 27 | Expense and Equipment. | <u>553,785</u> |
| 28 | From Health Initiatives Fund (0275). | 1,564,017 |
| 29 | Personal Service. | 413,425 |
| 30 | Expense and Equipment. | <u>68,053</u> |
| 31 | From Missouri Public Health Services Fund (0298). | 481,478 |
| 32 | Personal Service. | 72,713 |
| 33 | Expense and Equipment. | <u>68,048</u> |
| 34 | From Department of Health and Senior Services Document Services | |
| 35 | Fund (0646). | 140,761 |
| 36 | Personal Service. | 71,577 |
| 37 | Expense and Equipment. | <u>23,785</u> |
| 38 | From Environmental Radiation Monitoring Fund (0656). | 95,362 |

| | | |
|----|--|----------------|
| 39 | Personal Service. | 185,118 |
| 40 | Expense and Equipment. | <u>333,830</u> |
| 41 | From Department of Health - Donated Fund (0658). | 518,948 |
| 42 | Personal Service. | 208,782 |
| 43 | Expense and Equipment. | <u>66,883</u> |
| 44 | From Hazardous Waste Fund (0676). | 275,665 |
| 45 | Personal Service. | 79,013 |
| 46 | Expense and Equipment. | <u>27,748</u> |
| 47 | From Putative Father Registry Fund (0780). | 106,761 |
| 48 | Personal Service. | 112,978 |
| 49 | Expense and Equipment. | <u>131,887</u> |
| 50 | From Organ Donor Program Fund (0824). | 244,865 |
| 51 | Expense and Equipment | |
| 52 | From Governor's Council on Physical Fitness Institution Gift Trust | |
| 53 | (0924). | <u>47,500</u> |
| 54 | Total (Not to exceed 535.63 F.T.E.). | \$29,666,774 |

Section 10.705. To the Department of Health and Senior Services

| | | |
|----|---|-------------|
| 2 | For the Division of Community and Public Health | |
| 3 | For the purpose of funding core public health functions and related | |
| 4 | expenses, provided that not more than three percent (3%) | |
| 5 | flexibility is allowed from this section to Section 10.955 | |
| 6 | Expense & Equipment | |
| 7 | From General Revenue Fund (0101). | \$3,322,692 |
| 8 | From Department of Health and Senior Services Federal Fund (0143). | 9,900,000 |
| 9 | For the Division of Community and Public Health | |
| 10 | For the SAFE-CARE Program, including implementing a regionalized | |
| 11 | medical response to child abuse, providing daily review of cases | |
| 12 | of children less than four (4) years of age under investigation by | |
| 13 | the Missouri Department of Social Services, Children's Division | |
| 14 | and to provide medical forensics training to medical providers and | |
| 15 | multi-disciplinary team members | |
| 16 | Expense & Equipment | |

| | | |
|----|---|----------------|
| 17 | From General Revenue Fund (0101). | <u>250,000</u> |
| 18 | Total | \$13,472,692 |

Section 10.710. To the Department of Health and Senior Services

| | | |
|----|--|---------------|
| 2 | For the Division of Community and Public Health | |
| 3 | For the Adolescent Health Program | |
| 4 | Expense & Equipment | |
| 5 | From Department of Health and Senior Services Federal Fund (0143). | \$2,186,539 |
| 6 | For the purpose of funding the Missouri Donated Dental Services Program | |
| 7 | Expense & Equipment | |
| 8 | From General Revenue Fund (0101). | 90,000 |
| 9 | For Brain Injury Waiver | |
| 10 | From Department of Health and Senior Services Federal Fund (0143). | 898,993 |
| 11 | From Missouri Senior Services Protection Fund (0421). | 500,000 |
| 12 | For the purpose of funding community health programs and related | |
| 13 | expenses, provided that not more than three percent (3%) | |
| 14 | flexibility is allowed from this section to Section 10.955 | |
| 15 | Expense & Equipment | |
| 16 | From General Revenue Fund (0101). | 8,404,072 |
| 17 | From Department of Health and Senior Services Federal Fund (0143). | 74,685,954 |
| 18 | From Missouri Public Health Services Fund (0298). | 1,549,750 |
| 19 | From Brain Injury Fund (0742). | 874,900 |
| 20 | From C & M Smith Memorial Endowment Trust Fund (0873). | 10,000 |
| 21 | From Missouri Lead Abatement Loan Fund (0893). | 1,000 |
| 22 | From Children's Special Health Care Needs Service Fund (0950). | <u>30,000</u> |
| 23 | Total | \$89,231,208 |

Section 10.713. To the Department of Health and Senior Services

| | | |
|---|---|-----------|
| 2 | For the Division of Community and Public Health | |
| 3 | For the purpose of funding the Show-Me Healthy Women's program in | |
| 4 | Missouri, provided that not more than three percent (3%) | |
| 5 | flexibility is allowed from this section to Section 10.955 | |
| 6 | Expense & Equipment | |
| 7 | From General Revenue Fund (0101). | \$500,000 |
| 8 | From Missouri Public Health Services Fund (0298). | 20,000 |
| 9 | From Department of Health - Donated Fund (0658). | 32,548 |

| | | |
|----|---|------------------|
| 10 | Personal Service. | 386,266 |
| 11 | Expense and Equipment. | <u>1,894,132</u> |
| 12 | From Department of Health and Senior Services Federal Fund (0143). | <u>2,280,398</u> |
| 13 | Total (Not to exceed 8.00 F.T.E.). | \$2,832,946 |

Section 10.714. To the Department of Health and Senior Services

| | | |
|----|--|-------------|
| 2 | For the Division of Community and Public Health | |
| 3 | For the purpose of funding family planning and family planning-related | |
| 4 | services, pregnancy testing, sexually transmitted disease testing | |
| 5 | and treatment, including pap tests and pelvic exams, and follow-up | |
| 6 | services provided that none of the funds appropriated herein may | |
| 7 | be expended to directly or indirectly subsidize | |
| 8 | abortion services as defined in Section 170.015, RSMo. or | |
| 9 | procedures or administrative functions and none of the funds | |
| 10 | appropriated herein may be paid or granted to an organization that | |
| 11 | provides abortion services. An otherwise qualified organization | |
| 12 | shall not be disqualified from receipt of these funds because of its | |
| 13 | affiliation with an organization that provides abortion services, | |
| 14 | provided that the affiliated organization that provides abortion | |
| 15 | services is independent of the qualified organization. An | |
| 16 | independent affiliate that provides abortion services must be | |
| 17 | separately incorporated from any organization that receives these | |
| 18 | funds. Such services shall be available to uninsured women who | |
| 19 | are at least eighteen (18) to fifty-five (55) years of age with a | |
| 20 | family Modified Adjusted Gross Income for the household size | |
| 21 | that does not exceed 201% of the Federal Poverty Level (FPL) and | |
| 22 | who is a legal resident of the state | |
| 23 | From General Revenue Fund (0101). | \$6,153,723 |

Section 10.715. To the Department of Health and Senior Services

| | | |
|---|---|---------------|
| 2 | For the Division of Community and Public Health | |
| 3 | For the purpose of funding supplemental nutrition programs | |
| 4 | Expense and Equipment | |
| 5 | From Department of Health and Senior Services Federal Fund (0143). | \$194,680,851 |

Section 10.718. To the Department of Health and Senior Services

| | | |
|---|---|--|
| 2 | For the Division of Community and Public Health | |
| 3 | For the purpose of tobacco cessation | |
| 4 | Expense and Equipment | |

| | | |
|---|--|---------------|
| 5 | From General Revenue Fund (0101). | \$50,000 |
| 6 | From Department of Health and Senior Services Federal Fund (0143). | <u>50,000</u> |
| 7 | Total. | \$100,000 |

Section 10.720. To the Department of Health and Senior Services

| | | |
|----|--|----------------|
| 2 | For the Division of Community and Public Health | |
| 3 | For the Offices of Primary Care and Rural Health and Women's Health | |
| 4 | Personal Service. | \$750,777 |
| 5 | Expense and Equipment. | <u>274,227</u> |
| 6 | From Department of Health and Senior Services Federal Fund (0143). | 1,025,004 |
| 7 | Personal Service. | 97,901 |
| 8 | Expense and Equipment. | <u>14,851</u> |
| 9 | From Health Initiatives Fund (0275). | 112,752 |
| 10 | Personal Service. | 75,746 |
| 11 | Expense and Equipment. | <u>8,900</u> |
| 12 | From Professional and Practical Nursing Student Loan and Nurse Loan | |
| 13 | Repayment Fund (0565). | 84,646 |
| 14 | For the purpose of funding other Office of Primary Care and Rural Health | |
| 15 | programs and related expenses | |
| 16 | Expense and Equipment | |
| 17 | From Department of Health and Senior Services Federal Fund (0143). | 978,866 |
| 18 | From Department of Health-Donated Fund (0658). | 400,000 |
| 19 | For the purpose of funding contracts for the Sexual Violence Victims | |
| 20 | Services, Awareness, and Education Program | |
| 21 | Expense and Equipment | |
| 22 | From Department of Health and Senior Services Federal Fund (0143). | <u>792,134</u> |
| 23 | Total (Not to exceed 18.20 F.T.E.). | \$3,393,402 |

Section 10.723. To the Department of Health and Senior Services

| | | |
|---|---|-----------|
| 2 | For the Division of Community and Public Health | |
| 3 | For the Elks Mobile Dental Clinic | |
| 4 | Expense and Equipment | |
| 5 | From Missouri Senior Services Protection Fund (0421). | \$200,000 |

Section 10.725. To the Department of Health and Senior Services

| | | |
|----|--|----------------|
| 2 | For the Division of Community and Public Health | |
| 3 | For the purpose of funding the Missouri Area Health Education Centers | |
| 4 | Program and its responsibilities under Section 191.980.4 RSMo | |
| 5 | From General Revenue Fund (0101). | \$500,000 |
| 6 | For the purpose of funding the Primary Care Resource Initiative Program | |
| 7 | (PRIMO), Financial Aid to Medical Students, and Loan | |
| 8 | Repayment Programs | |
| 9 | Expense and Equipment | |
| 10 | From Department of Health and Senior Services Federal Fund (0143). | 174,446 |
| 11 | From Health Access Incentive Fund (0276). | 650,000 |
| 12 | From Professional and Practical Nursing Student Loan and Nurse Loan | |
| 13 | Repayment Fund (0565). | 499,752 |
| 14 | From Department of Health - Donated Fund (0658). | <u>706,236</u> |
| 15 | Total. | \$2,530,434 |

Section 10.730. To the Department of Health and Senior Services

| | | |
|----|--|----------------|
| 2 | For the Division of Community and Public Health | |
| 3 | For the Office of Minority Health | |
| 4 | For the purpose of funding program operations and support, provided that | |
| 5 | not more than three percent (3%) flexibility is allowed from this | |
| 6 | section to Section 10.955 | |
| 7 | Personal Service. | \$192,042 |
| 8 | Expense and Equipment. | <u>194,240</u> |
| 9 | From General Revenue Fund (0101). | 386,282 |
| 10 | Personal Service | |
| 11 | From Department of Health and Senior Services Federal Fund (0143). | <u>30,600</u> |
| 12 | Total (Not to exceed 4.98 F.T.E.). | \$416,882 |

Section 10.735. To the Department of Health and Senior Services

| | | |
|---|--|-----------|
| 2 | For the Division of Community and Public Health | |
| 3 | For the Office of Emergency Coordination, provided that \$1,000,000 be | |
| 4 | used to assist in maintaining the Poison Control Hotline | |
| 5 | From General Revenue Fund (0101). | \$500,000 |

| | | |
|----|---|-------------------|
| 6 | Personal Service. | 1,895,481 |
| 7 | Expense and Equipment and Program Distribution. | <u>14,770,116</u> |
| 8 | From Department of Health and Senior Services Federal Fund (0143). | 16,665,597 |
| 9 | From Insurance Dedicated Fund (0566). | <u>500,000</u> |
| 10 | Total (Not to exceed 33.02 F.T.E.). | \$17,665,597 |

Section 10.740. To the Department of Health and Senior Services

| | | |
|----|---|------------------|
| 2 | For the Division of Community and Public Health | |
| 3 | For the purpose of providing newborn screening services on weekends | |
| 4 | and holidays, provided that not more than three percent (3%) | |
| 5 | flexibility is allowed from this section to Section 10.955 | |
| 6 | Personal Service. | \$113,631 |
| 7 | Expense and Equipment. | <u>79,998</u> |
| 8 | From General Revenue Fund (0101). | 193,629 |
| 9 | For the purpose of providing transportation for delivery of cord blood to | |
| 10 | the St. Louis Public Cord Blood Bank | |
| 11 | From General Revenue Fund (0101). | 75,000 |
| 12 | For the purpose of funding the State Public Health Laboratory, provided | |
| 13 | that not more than three percent (3%) flexibility is allowed from | |
| 14 | this section to Section 10.955 | |
| 15 | Personal Service. | 1,510,766 |
| 16 | Expense and Equipment. | <u>416,580</u> |
| 17 | From General Revenue Fund (0101). | 1,927,346 |
| 18 | Personal Service. | 874,938 |
| 19 | Expense and Equipment. | <u>1,327,250</u> |
| 20 | From Department of Health and Senior Services Federal Fund (0143). | 2,202,188 |
| 21 | Personal Service. | 1,420,574 |
| 22 | Expense and Equipment. | <u>5,067,645</u> |
| 23 | From Missouri Public Health Services Fund (0298). | 6,488,219 |
| 24 | Expense and Equipment | |
| 25 | From Safe Drinking Water Fund (0679). | 434,532 |

| | | |
|----|---|---------------|
| 26 | Personal Service. | 17,576 |
| 27 | Expense and Equipment. | <u>46,368</u> |
| 28 | From Childhood Lead Testing Fund (0899). | <u>63,944</u> |
| 29 | Total (Not to exceed 98.01 F.T.E.). | \$11,384,858 |

Section 10.800. To the Department of Health and Senior Services

2 For the Division of Senior and Disability Services

3 For the purpose of funding program operations and support, provided that

4 not more than three percent (3%) flexibility is allowed from this

5 section to Section 10.955

6 Personal Service. \$9,054,992

7 Expense and Equipment. 972,465

8 From General Revenue Fund (0101). 10,027,457

9 Personal Service. 10,421,233

10 Expense and Equipment. 1,174,210

11 From Department of Health and Senior Services Federal Fund (0143). 11,595,443

12 Total (Not to exceed 488.31 F.T.E.). \$21,622,900

Section 10.805. To the Department of Health and Senior Services

2 For the Division of Senior and Disability Services

3 For the purpose of funding non-Medicaid reimbursable senior and

4 disability programs, provided that not more than three percent

5 (3%) flexibility is allowed from this section to Section 10.955

6 Expense and Equipment

7 From General Revenue Fund (0101). \$805,065

8 From Department of Health and Senior Services Federal Fund (0143). 167,028

9 Total. \$972,093

Section 10.806. To the Department of Health and Senior Services

2 For the Division of Senior and Disability Services

3 For the purpose of providing consumer-directed personal care assistance

4 services at a rate not to exceed sixty percent (60%) of the average

5 monthly Medicaid cost of nursing facility care

6 Expense and Equipment

7 From General Revenue Fund (0101). \$152,621,597

8 From Department of Health and Senior Services Federal Fund (0143). 288,331,288

| | | |
|----|---|------------------|
| 9 | From Missouri Senior Services Protection Fund (0421). | <u>7,803,248</u> |
| 10 | Total | \$448,756,133 |

Section 10.810. To the Department of Health and Senior Services

2 For the Division of Senior and Disability Services

3 For the purpose of funding respite care, homemaker chore, personal care,
 4 adult day care, AIDS, children's waiver services, home-delivered
 5 meals, other related services, and program management under the
 6 Medicaid fee-for-service and managed care programs. Provided
 7 that individuals eligible for or receiving nursing home care must
 8 be given the opportunity to have those Medicaid dollars follow
 9 them to the community to the extent necessary to meet their unmet
 10 needs as determined by 19 CSR 30 81.030 and further be allowed
 11 to choose the personal care program option in the community that
 12 best meets the individuals' unmet needs, provided that no
 13 payments are made for consumer-directed personal care assistance
 14 services, and further provided that individuals eligible for the
 15 Medicaid Personal Care Option must be allowed to choose, from
 16 among all the program options, that option which best meets their
 17 unmet needs as determined by 19 CSR 30 81.030; and also be
 18 allowed to have their Medicaid funds follow them to the extent
 19 necessary to meet their unmet needs whichever option they choose.
 20 This language does not create any entitlements not established by
 21 statute

22 Expense and Equipment

| | | |
|----|--|---------------|
| 23 | From General Revenue Fund (0101). | \$154,938,001 |
| 24 | From Department of Health and Senior Services Federal Fund (0143). | 302,632,614 |
| 25 | From Missouri Senior Services Protection Fund (0421). | 13,443,969 |

26 For the purpose of funding the Medicaid Home and Community-Based
 27 Services Program reassessments, provided that not more than three
 28 percent (3%) flexibility is allowed from this section to Section
 29 10.955

30 Expense and Equipment

| | | |
|----|--|------------------|
| 31 | From General Revenue Fund (0101). | 1,500,000 |
| 32 | From Department of Health and Senior Services Federal Fund (0143). | <u>1,500,000</u> |
| 33 | Total | \$474,014,584 |

Section 10.815. To the Department of Health and Senior Services

2 For the Division of Senior and Disability Services

3 For the purpose of funding Home and Community Services grants,
 4 including funding for meals to be distributed to each Area Agency
 5 on Aging in proportion to the actual number of meals served
 6 during the preceding fiscal year, provided that at least \$500,000 of
 7 general revenue be used for non-Medicaid meals to be distributed
 8 to each Area Agency on Aging in proportion to the actual number
 9 of meals served during the preceding fiscal year, provided that not
 10 more than three percent (3%) flexibility is allowed from this
 11 section to Section 10.955

12 Expense and Equipment

| | | |
|----|--|------------------|
| 13 | From General Revenue Fund (0101). | \$11,805,720 |
| 14 | From Department of Health and Senior Services Federal Fund (0143). | 34,500,000 |
| 15 | From Elderly Home-Delivered Meals Trust Fund (0296). | 62,958 |
| 16 | From Missouri Senior Services Protection Fund (0421). | <u>1,325,907</u> |
| 17 | Total. | \$47,694,585 |

Section 10.820. To the Department of Health and Senior Services

2 For the Division of Senior and Disability Services

3 For the purpose of funding Alzheimer's grants, provided that \$100,000 be
 4 used to fund grants to non-profit organization for services to
 5 individuals with Alzheimer's Disease and their caregivers, and
 6 caregiver training programs which includes in-home visits and has
 7 proven to reduce state health care costs and delayed
 8 institutionalization, provided that not more than three percent (3%)
 9 flexibility is allowed from this section to Section 10.955

10 Expense and Equipment

| | | |
|----|---|-----------|
| 11 | From General Revenue Fund (0101). | \$450,000 |
| 12 | From Missouri Senior Services Protection Fund (0421). | 500,000 |

13 Caregiver training programs which include in-home visits that delay the
 14 institutionalization of persons with dementia

| | | |
|----|---|----------------|
| 15 | From General Revenue Fund (0101). | <u>100,000</u> |
| 16 | Total. | \$1,050,000 |

Section 10.825. To the Department of Health and Senior Services

2 For the Division of Senior and Disability Services

3 For the purpose of funding Naturally Occurring Retirement Communities,

4 provided that not more than three percent (3%) flexibility is
 5 allowed from this section to Section 10.955
 6 Expense and Equipment
 7 From General Revenue Fund (0101). \$150,000

Section 10.830. To the Department of Health and Senior Services

2 For the Division of Senior and Disability Services
 3 For the purpose of providing naturalization assistance to refugees and/or
 4 legal immigrants who: have resided in Missouri more than five
 5 years, are unable to benefit or attend classroom instruction, and
 6 who require special assistance to successfully attain the
 7 requirements to become a citizen. Services may include direct
 8 tutoring, assistance with identifying and completing appropriate
 9 waiver requests to the Immigration and Customs Enforcement
 10 agency, and facilitating proper documentation. The department
 11 shall award a contract under this section to a qualified not for
 12 profit organization which can demonstrate its ability to work with
 13 this population. A report shall be compiled for the General
 14 Assembly evaluating the program's effectiveness in helping senior
 15 refugees and immigrants in establishing citizenship and their
 16 ability to qualify individuals for Medicare
 17 Expense and Equipment
 18 From Missouri Senior Services Protection Fund (0421). \$200,000

Section 10.900. To the Department of Health and Senior Services

2 For the Division of Regulation and Licensure
 3 For the purpose of funding program operations and support, provided that
 4 not more than three percent (3%) flexibility is allowed from this
 5 section to Section 10.955
 6 Personal Service. \$8,395,815
 7 Expense and Equipment. 746,036
 8 From General Revenue Fund (0101). 9,141,851

 9 Personal Service. 11,936,185
 10 Expense and Equipment. 1,233,024
 11 From Department of Health and Senior Services Federal Fund (0143). 13,169,209

| | | |
|----|--|------------------|
| 12 | Personal Service. | 888,730 |
| 13 | Expense and Equipment. | <u>1,022,832</u> |
| 14 | From Nursing Facility Quality of Care Fund (0271). | 1,911,562 |
| 15 | Personal Service. | 76,867 |
| 16 | Expense and Equipment. | <u>10,970</u> |
| 17 | From Health Access Incentive Fund (0276). | 87,837 |
| 18 | Personal Service. | 65,406 |
| 19 | Expense and Equipment. | <u>13,110</u> |
| 20 | From Mammography Fund (0293). | 78,516 |
| 21 | Personal Service. | 219,867 |
| 22 | Expense and Equipment. | <u>57,197</u> |
| 23 | From Early Childhood Development, Education and Care Fund (0859). | 277,064 |
| 24 | For nursing home quality initiatives | |
| 25 | Expense and Equipment | |
| 26 | From Nursing Facility Reimbursement Allowance Fund (0196). | <u>725,000</u> |
| 27 | Total (Not to exceed 460.96 F.T.E.). | \$25,391,039 |

Section 10.905. To the Department of Health and Senior Services

| | | |
|---|--|-----------|
| 2 | For the Division of Regulation and Licensure | |
| 3 | For the purpose of funding activities to improve the quality of childcare, | |
| 4 | increase the availability of early childhood development programs, | |
| 5 | before- and after-school care, in-home services for families with | |
| 6 | newborn children, and for general administration of the program | |
| 7 | Expense and Equipment | |
| 8 | From Department of Health and Senior Services Federal Fund (0143). | \$436,675 |

Section 10.910. To the Department of Health and Senior Services

| | | |
|---|--|--------------|
| 2 | For the Division of Regulation and Licensure | |
| 3 | For the purpose of funding program operations and support for the | |
| 4 | Missouri Health Facilities Review Committee, provided that not | |
| 5 | more than three percent (3%) flexibility is allowed from this | |
| 6 | section to Section 10.955 | |
| 7 | Personal Service. | \$110,113 |
| 8 | Expense and Equipment. | <u>8,568</u> |
| 9 | From General Revenue Fund (0101) (Not to exceed 2.00 F.T.E.). | \$118,681 |

Section 10.955. To the Department of Health and Senior Services

- 2 Funds are to be transferred out of the State Treasury, for the
 3 payment of claims, premiums, and expenses as provided by
 4 Section 105.711 through 105.726, RSMo, to the State Legal
 5 Expense Fund
 6 From General Revenue Fund (0101). \$1

Department of Mental Health Totals

| | |
|-------------------------------|-----------------|
| General Revenue Fund. | \$801,738,594 |
| Federal Funds. | 1,324,931,255 |
| Other Funds. | 49,829,446 |
| Total. | \$2,176,499,295 |

Department of Health and Senior Services Totals

| | |
|-------------------------------|-----------------|
| General Revenue Fund. | \$374,903,532 |
| Federal Funds. | 994,051,547 |
| Other Funds. | 44,404,811 |
| Total. | \$1,413,359,890 |

✓



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

ERIC R. GREITENS
GOVERNOR

P.O. Box 720
(573) 751-3222

June 30, 2017

TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
99th GENERAL ASSEMBLY
FIRST REGULAR SESSION
STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 11 entitled:

AN ACT

To appropriate money for the expenses, grants, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2017 and ending June 30, 2018; provided that no funds from these sections shall be expended for the purpose of Medicaid expansion as outlined under the Affordable Care Act, and further provided that no funds from these sections shall be paid to any person who or entity which is a provider of abortion services as defined in Section 170.015, RSMo.

On June 30, 2017, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 11.

Respectfully submitted,

A stylized, handwritten signature of Eric R. Greitens in black ink.

Eric R. Greitens
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 11

99TH GENERAL ASSEMBLY

0011H.05T

2017

AN ACT

To appropriate money for the expenses, grants, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2017 and ending June 30, 2018; provided that no funds from these sections shall be expended for the purpose of Medicaid expansion as outlined under the Affordable Care Act, and further provided that no funds from these sections shall be paid to any person who or entity which is a provider of abortion services as defined in Section 170.015, RSMo.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2017 and ending June 30, 2018 as follows:

Section 11.005. To the Department of Social Services

2 For the Office of the Director, provided that not more than three percent

3 (3%) flexibility is allowed from this section to Section 11.610

4 Personal Service. \$104,308

5 Expense and Equipment. 33,543

6 From General Revenue Fund (0101). 137,851

7 Personal Service. 147,105

8 Expense and Equipment. 1,197

9 From Department of Social Services Federal Fund (0610). 148,302

| | | |
|----|---|---------------|
| 10 | Personal Service | |
| 11 | From Child Support Enforcement Fund (0169)..... | <u>30,773</u> |
| 12 | Total (Not to exceed 3.25 F.T.E.). | \$316,926 |

Section 11.010. To the Department of Social Services

| | | |
|----|--|---------------|
| 2 | For the Office of the Director | |
| 3 | For the purpose of receiving and expending grants, donations, contracts, | |
| 4 | and payments from private, federal, and other governmental | |
| 5 | agencies which may become available between sessions of the | |
| 6 | General Assembly provided that the General Assembly shall be | |
| 7 | notified of the source of any new funds and the purpose for which | |
| 8 | they shall be expended, in writing, prior to the use of said funds | |
| 9 | From Department of Social Services Federal Fund (0610). | \$4,443,552 |
| 10 | From Family Services Donations Fund (0167). | <u>33,999</u> |
| 11 | Total. | \$4,477,551 |

Section 11.015. To the Department of Social Services

| | | |
|----|---|----------------|
| 2 | For the Office of the Director | |
| 3 | For the Human Resources Center, provided that not more than three | |
| 4 | percent (3%) flexibility is allowed from this section to Section | |
| 5 | 11.610 | |
| 6 | Personal Service. | \$266,353 |
| 7 | Expense and Equipment. | <u>11,036</u> |
| 8 | From General Revenue Fund (0101). | 277,389 |
| 9 | Personal Service. | 201,836 |
| 10 | Expense and Equipment. | <u>29,749</u> |
| 11 | From Department of Social Services Federal Fund (0610). | <u>231,585</u> |
| 12 | Total (Not to exceed 10.52 F.T.E.). | \$508,974 |

Section 11.020. To the Department of Social Services

| | | |
|---|--|----------------|
| 2 | For the Office of the Director | |
| 3 | For the Missouri Medicaid Audit and Compliance Unit, provided that not | |
| 4 | more than three percent (3%) flexibility is allowed from this | |
| 5 | section to Section 11.610 | |
| 6 | Personal Service. | \$1,190,957 |
| 7 | Expense and Equipment. | <u>185,578</u> |
| 8 | From General Revenue Fund (0101). | 1,376,535 |

| | | |
|----|--|----------------|
| 9 | Personal Service. | 1,614,302 |
| 10 | Expense and Equipment. | <u>860,039</u> |
| 11 | From Department of Social Services Federal Fund (0610). | 2,474,341 |
| 12 | Expense and Equipment | |
| 13 | From Recovery Audit and Compliance Fund (0974)..... | 82,087 |
| 14 | Expense and Equipment | |
| 15 | From Medicaid Provider Enrollment Fund (0990)..... | <u>51,500</u> |
| 16 | Total (Not to exceed 73.05 F.T.E.). | \$3,984,463 |

Section 11.025. To the Department of Social Services

| | | |
|----|--|------------------|
| 2 | For the Office of the Director | |
| 3 | For the Missouri Medicaid Audit and Compliance Unit | |
| 4 | For the purpose of funding a case management, provider enrollment, and | |
| 5 | a fraud abuse and detection system, provided that not more than | |
| 6 | three percent (3%) flexibility is allowed from this section to | |
| 7 | Section 11.610 | |
| 8 | Expense and Equipment | |
| 9 | From General Revenue Fund (0101). | \$442,673 |
| 10 | From Department of Social Services Federal Fund (0610). | <u>1,969,576</u> |
| 11 | Total. | \$2,412,249 |

Section 11.030. To the Department of Social Services

| | | |
|---|---|-------------|
| 2 | For the Office of the Director | |
| 3 | For the purpose of funding recovery audit services | |
| 4 | Expense and Equipment | |
| 5 | From Recovery Audit and Compliance Fund (0974)..... | \$1,200,000 |

Section 11.040. To the Department of Social Services

| | | |
|---|--|----------------|
| 2 | For the Division of Finance and Administrative Services, provided that | |
| 3 | not more than three percent (3%) flexibility is allowed from this | |
| 4 | section to Section 11.610 | |
| 5 | Personal Service. | \$1,756,637 |
| 6 | Expense and Equipment. | <u>375,468</u> |
| 7 | From General Revenue Fund (0101). | 2,132,105 |

| | | |
|----|---|------------------|
| 8 | Personal Service. | 1,070,292 |
| 9 | Expense and Equipment. | <u>170,113</u> |
| 10 | From Department of Social Services Federal Fund (0610). | 1,240,405 |
| 11 | Personal Service. | 4,149 |
| 12 | Expense and Equipment. | <u>317</u> |
| 13 | From Department of Social Services Administrative Trust Fund (0545). | 4,466 |
| 14 | Personal Service | |
| 15 | From Child Support Enforcement Fund (0169). | 48,847 |
| 16 | For the purpose of funding the centralized inventory system, for | |
| 17 | reimbursable goods and services provided by the department, and | |
| 18 | for related equipment replacement and maintenance expenses | |
| 19 | From Department of Social Services Administrative Trust Fund (0545). | <u>1,200,000</u> |
| 20 | Total (Not to exceed 66.00 F.T.E.). | \$4,625,823 |

Section 11.045. To the Department of Social Services

| | | |
|---|--|-------------|
| 2 | For the Division of Finance and Administrative Services | |
| 3 | For the payment of fees to contractors who engage in revenue | |
| 4 | maximization projects on behalf of the Department of Social | |
| 5 | Services | |
| 6 | From Department of Social Services Federal Fund (0610). | \$3,250,000 |

Section 11.050. To the Department of Social Services

| | | |
|----|--|------------------|
| 2 | For the Division of Finance and Administrative Services | |
| 3 | For the purpose of funding the receipt and disbursement of refunds and | |
| 4 | incorrectly deposited receipts to allow the over-collection of | |
| 5 | accounts receivables to be paid back to the recipient | |
| 6 | From Title XIX Federal Fund (0163). | \$5,528,000 |
| 7 | From Federal and Other Fund (0189). | 1,500,000 |
| 8 | From Temporary Assistance for Needy Families Federal Fund (0199). | 27,000 |
| 9 | From Department of Social Services Federal Fund (0610). | 5,000,000 |
| 10 | From Pharmacy Rebates Fund (0114). | 25,000 |
| 11 | From Third Party Liability Collections Fund (0120). | 369,000 |
| 12 | From Premium Fund (0885). | <u>2,650,000</u> |
| 13 | Total. | \$15,099,000 |

Section 11.055. To the Department of Social Services

2 For the Division of Finance and Administrative Services

3 For the purpose of funding payments to counties and the City of St. Louis

4 toward the care and maintenance of each delinquent or dependent

5 child as provided in Section 211.156, RSMo, provided that not

6 more than three percent (3%) flexibility is allowed from this

7 section to Section 11.610

8 From General Revenue Fund (0101). \$1,354,000

Section 11.060. To the Department of Social Services

2 For the Division of Legal Services, provided that not more than three

3 percent (3%) flexibility is allowed from this section to Section

4 11.610

5 Personal Service. \$1,589,443

6 Expense and Equipment. 18,577

7 From General Revenue Fund (0101). 1,608,020

8 Personal Service. 3,134,046

9 Expense and Equipment. 390,834

10 From Department of Social Services Federal Fund (0610). 3,524,880

11 Personal Service. 583,414

12 Expense and Equipment. 90,076

13 From Third Party Liability Collections Fund (0120). 673,490

14 Personal Service

15 From Child Support Enforcement Fund (0169). 167,287

16 Total (Not to exceed 124.97 F.T.E.). \$5,973,677

Section 11.065. To the Department of Social Services

2 For the Family Support Division, provided that not more than three

3 percent (3%) flexibility is allowed from this section to Section

4 11.610

5 Personal Service. \$1,369,434

6 Expense and Equipment. 8,407

7 From General Revenue Fund (0101). 1,377,841

| | | |
|----|--|------------------|
| 8 | Personal Service. | 647,812 |
| 9 | Expense and Equipment. | <u>1,906,084</u> |
| 10 | From Temporary Assistance for Needy Families Federal Fund (0199). | 2,553,896 |
| 11 | Personal Service. | 4,709,051 |
| 12 | Expense and Equipment. | <u>8,974,775</u> |
| 13 | From Department of Social Services Federal Fund (0610). | 13,683,826 |
| 14 | Personal Service | |
| 15 | From Child Support Enforcement Fund (0169)..... | <u>564,663</u> |
| 16 | Total (Not to exceed 166.21 F.T.E.). | \$18,180,226 |

Section 11.070. To the Department of Social Services

| | | |
|----|--|------------------|
| 2 | For the Family Support Division | |
| 3 | For the income maintenance field staff and operations, provided that not | |
| 4 | more than three percent (3%) flexibility is allowed from this | |
| 5 | section to Section 11.610 | |
| 6 | Personal Service. | \$14,843,763 |
| 7 | Expense and Equipment. | <u>3,207,874</u> |
| 8 | From General Revenue Fund (0101). | 18,051,637 |
| 9 | Personal Service. | 20,002,064 |
| 10 | Expense and Equipment. | <u>2,654,182</u> |
| 11 | From Temporary Assistance for Needy Families Federal Fund (0199). | 22,656,246 |
| 12 | Personal Service. | 32,736,970 |
| 13 | Expense and Equipment. | <u>8,050,631</u> |
| 14 | From Department of Social Services Federal Fund (0610). | 40,787,601 |
| 15 | Personal Service. | 812,688 |
| 16 | Expense and Equipment. | <u>27,917</u> |
| 17 | From Health Initiatives Fund (0275). | <u>840,605</u> |
| 18 | Total (Not to exceed 2,052.73 F.T.E.)..... | \$82,336,089 |

Section 11.075. To the Department of Social Services

| | | |
|---|--|--|
| 2 | For the Family Support Division | |
| 3 | For income maintenance and child support staff training, provided that not | |
| 4 | more than three percent (3%) flexibility is allowed from this | |
| 5 | section to Section 11.610 | |

| | | |
|---|---|----------------|
| 6 | Expense and Equipment | |
| 7 | From General Revenue Fund (0101). | \$113,693 |
| 8 | From Department of Social Services Federal Fund (0610). | <u>133,974</u> |
| 9 | Total. | \$247,667 |

Section 11.080. To the Department of Social Services

| | | |
|---|---|------------------|
| 2 | For the Family Support Division | |
| 3 | For the purpose of funding the electronic benefit transfers (EBT) system | |
| 4 | Expense and Equipment | |
| 5 | From General Revenue Fund (0101). | \$1,796,622 |
| 6 | From Temporary Assistance for Needy Families Federal Fund (0199). | 146,888 |
| 7 | From Department of Social Services Federal Fund (0610). | <u>1,399,859</u> |
| 8 | Total. | \$3,343,369 |

Section 11.085. To the Department of Social Services

| | | |
|---|--|----------|
| 2 | For the Family Support Division | |
| 3 | For the purpose of funding the receipt of funds from the Polk County and | |
| 4 | Bolivar Charitable Trust for the exclusive benefit and use of the | |
| 5 | Polk County Office | |
| 6 | From Family Services Donations Fund (0167). | \$10,000 |

Section 11.090. To the Department of Social Services

| | | |
|----|---|----------------|
| 2 | For the Family Support Division | |
| 3 | For the purpose of funding contractor, hardware, and other costs | |
| 4 | associated with planning, development, and implementation of a | |
| 5 | Family Assistance Management Information System (FAMIS) | |
| 6 | Expense and Equipment, provided that not more than three percent | |
| 7 | (3%) flexibility is allowed from this section to Section 11.610 | |
| 8 | From General Revenue Fund (0101). | \$575,453 |
| 9 | From Temporary Assistance for Needy Families Federal Fund (0199). | 1,084,032 |
| 10 | From Department of Social Services Federal Fund (0610). | <u>138,339</u> |
| 11 | Total. | \$1,797,824 |

Section 11.095. To the Department of Social Services

| | | |
|---|---|--|
| 2 | For the Family Support Division | |
| 3 | For the purpose of planning, designing, and purchasing an eligibility and | |
| 4 | enrollment system, provided the Department of Social Services | |
| 5 | shall procure a contractor to provide verification of initial and | |
| 6 | ongoing eligibility data for assistance under the supplemental | |

7 nutrition assistance program, temporary assistance for needy
 8 families, MO HealthNet, and any other assistance programs as
 9 practical; the contractor shall utilize public records as well as other
 10 established, credible data sources to evaluate income, resources,
 11 and assets of each applicant on no less than a quarterly basis; the
 12 contractor shall also, on a monthly basis, identify participants of
 13 covered programs who have died, moved out of state, or been
 14 incarcerated longer than 90 days, and further provided that not
 15 more than three percent (3%) flexibility is allowed from this
 16 section to Section 11.610

17 Expense and Equipment

| | |
|--|------------------|
| 18 From General Revenue Fund (0101). | \$7,566,986 |
| 19 From Department of Social Services Federal Fund (0610). | 63,459,631 |
| 20 From Health Initiatives Fund (0275). | <u>1,000,000</u> |
| 21 Total. | \$72,026,617 |

Section 11.100. To the Department of Social Services

2 For the Family Support Division, provided that not more than ten percent
 3 (10%) flexibility is allowed between this section and Sections
 4 11.115 and 11.180

5 For grants and contracts to Community Partnerships and other community
 6 initiatives and related expenses, provided that not more than three
 7 percent (3%) flexibility is allowed from this section to Section
 8 11.610

| | |
|--|-----------|
| 9 From General Revenue Fund (0101). | \$632,328 |
| 10 From Temporary Assistance for Needy Families Federal Fund (0199). | 4,201,624 |
| 11 From Department of Social Services Federal Fund (0610). | 3,402,175 |

12 For the Missouri Mentoring Partnership

| | |
|--|---------|
| 13 From Temporary Assistance for Needy Families Federal Fund (0199). | 508,700 |
| 14 From Department of Social Services Federal Fund (0610). | 935,000 |

15 For the purpose of funding a program for adolescent boys with the goal of
 16 preventing teen pregnancies

| | |
|--|---------|
| 17 From Temporary Assistance for Needy Families Federal Fund (0199). | 300,000 |
|--|---------|

18 For distribution to an organization that: provides structured after school
 19 and summer activities for at-risk youth; provides tested, proven
 20 and nationally-recognized programs, in addition to the Adolescent

21 Girls (or Boys as appropriate) program; is a member of a national
 22 congressionally chartered organization; utilizes trained youth
 23 development personnel; and maintains a dedicated youth-centric
 24 facility and provides services at a minimum of 10 locations
 25 throughout the state, for the purpose of funding a program for
 26 adolescent girls with the goal of preventing teen pregnancies
 27 From Temporary Assistance for Needy Families Federal Fund (0199). 300,000
 28 Total. \$10,279,827

Section 11.105. To the Department of Social Services

2 For the Family Support Division
 3 For the purpose of funding the Food Nutrition and Employment Training
 4 Programs. \$14,343,755
 5 For the purpose of funding the Missouri SkillUp Program. 5,500,000
 6 From Department of Social Services Federal Fund (0610). \$19,843,755

Section 11.110. To the Department of Social Services

2 For the Family Support Division
 3 For the purpose of funding the Healthcare Industry Training and
 4 Education (HITE) Program, under the provisions of the Health
 5 Profession Opportunity Grant (HPOG)
 6 From Department of Social Services Federal Fund (0610). \$3,000,000

Section 11.115. To the Department of Social Services

2 For the Family Support Division, provided that not more than ten percent
 3 (10%) flexibility is allowed between this section and Sections
 4 11.100 and 11.180, and further provided that not more than three
 5 percent (3%) flexibility is allowed from this section to Section
 6 11.610
 7 For the purpose of funding Temporary Assistance for Needy Families
 8 (TANF) benefits; Temporary Assistance (TA) Diversion
 9 transitional benefits and payments to qualified agencies for TANF
 10 or TANF Maintenance of Effort activities, provided that total
 11 funding herein is sufficient to fund TANF benefits
 12 From General Revenue Fund (0101). \$7,856,800
 13 From Temporary Assistance for Needy Families Federal Fund (0199). 38,257,541

| | | |
|----|---|-------------------|
| 14 | For the purpose of funding work assistance programs | |
| 15 | From General Revenue Fund (0101). | 1,855,554 |
| 16 | From Temporary Assistance for Needy Families Federal Fund (0199). | 26,394,658 |
| 17 | For support to Food Banks' effort to provide services and food to | |
| 18 | low-income individuals. | 10,000,000 |
| 19 | For the purpose of funding payments to qualified agencies for TANF or | |
| 20 | TANF maintenance of effort after school and out of school support | |
| 21 | programs. | 1,000,000 |
| 22 | For the Summer Jobs Program. | 4,000,000 |
| 23 | For the purpose of funding the attendance of low-income individuals at | |
| 24 | adult high schools as designated by the Department of Elementary | |
| 25 | and Secondary Education. | 500,000 |
| 26 | | |
| 27 | For the purpose of funding the Foster Care Jobs program. | 1,000,000 |
| 28 | For the purpose of funding an evidence-based program through a | |
| 29 | school-based early warning and response system that improves | |
| 30 | student attendance, behavior and course performance in | |
| 31 | reading and math by identifying the root causes for student | |
| 32 | absenteeism, classroom disruption and course failure. | 500,000 |
| 33 | For Jobs for America's Graduates. | <u>750,000</u> |
| 34 | From Temporary Assistance for Needy Families Federal Fund (0199). | <u>17,750,000</u> |
| 35 | Total. | \$92,114,553 |

Section 11.120. To the Department of Social Services

| | | |
|---|---|-------------|
| 2 | For the Family Support Division | |
| 3 | For the purpose of funding alternatives to abortion services | |
| 4 | From General Revenue Fund (0101). | \$2,033,561 |
| 5 | From Temporary Assistance for Needy Families Federal Fund (0199). | 4,300,000 |
| 6 | From Department of Social Services Federal Fund (0610). | \$50,000 |
| 7 | For the alternatives to abortion public awareness program | |
| 8 | From General Revenue Fund (0101). | 75,000 |

| | | |
|----|---|------------------|
| 9 | For the purpose of funding a healthy marriage and father initiative | |
| 10 | From Temporary Assistance for Needy Families Federal Fund (0199). | <u>1,500,000</u> |
| 11 | Total. | \$7,958,561 |

Section 11.125. To the Department of Social Services

| | | |
|---|--|----------|
| 2 | For the Family Support Division | |
| 3 | For the purpose of funding supplemental payments to aged or disabled | |
| 4 | persons | |
| 5 | From General Revenue Fund (0101). | \$25,525 |

Section 11.130. To the Department of Social Services

| | | |
|---|---|--------------|
| 2 | For the Family Support Division | |
| 3 | For the purpose of funding nursing care payments to aged, blind, or | |
| 4 | disabled persons, and for personal funds to recipients of | |
| 5 | Supplemental Nursing Care payments as required by Section | |
| 6 | 208.030, RSMo | |
| 7 | From General Revenue Fund (0101). | \$25,420,885 |

Section 11.135. To the Department of Social Services

| | | |
|---|---|-------------------|
| 2 | For the Family Support Division | |
| 3 | For the purpose of funding Blind Pension and supplemental payments to | |
| 4 | blind persons | |
| 5 | From General Revenue Fund (0101). | \$4,183,950 |
| 6 | From Blind Pension Fund (0621). | <u>35,203,216</u> |
| 7 | Total. | \$39,387,166 |

Section 11.140. To the Department of Social Services

| | | |
|---|---|-------------|
| 2 | For the Family Support Division | |
| 3 | For the purpose of funding benefits and services as provided by the | |
| 4 | Refugee Act of 1980 as amended | |
| 5 | From Department of Social Services Federal Fund (0610). | \$3,806,226 |

Section 11.145. To the Department of Social Services

| | | |
|---|--|--------------|
| 2 | For the Family Support Division | |
| 3 | For the purpose of funding community services programs provided by | |
| 4 | Community Action Agencies or other not-for-profit organizations | |
| 5 | under the provisions of the Community Services Block Grant | |
| 6 | From Department of Social Services Federal Fund (0610). | \$23,637,000 |

Section 11.150. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding the Emergency Solutions Grant Program
- 4 From Department of Social Services Federal Fund (0610). \$4,130,000

Section 11.155. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding the Food Distribution Program and the receipt
- 4 and disbursement of Donated Food Program payments
- 5 From Department of Social Services Federal Fund (0610). \$1,500,000

Section 11.160. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding the Low-Income Home Energy Assistance
- 4 Program, provided that ten percent (10%), up to \$7,000,000, be
- 5 used for the Low-Income Weatherization Assistance Program
- 6 (LIWAP) administered by the Division of Energy within the
- 7 Department of Economic Development
- 8 From Department of Social Services Federal Fund (0610). \$77,547,867

Section 11.165. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding services and programs to assist victims of
- 4 domestic violence, provided that not more than three percent (3%)
- 5 flexibility is allowed from this section to Section 11.610
- 6 From General Revenue Fund (0101). \$5,000,000
- 7 From Temporary Assistance for Needy Families Federal Fund (0199). 1,600,000
- 8 From Department of Social Services Federal Fund (0610). 2,116,524
- 9 For the purpose of funding emergency shelter services to assist victims of
- 10 domestic violence
- 11 From Temporary Assistance for Needy Families Federal Fund (0199). 562,137
- 12 Total. \$9,278,661

Section 11.167. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the Victims of Crime Program

| | | |
|---|---|-------------------|
| 4 | Personal Service. | \$221,544 |
| 5 | Expense and Equipment. | 52,082 |
| 6 | Program Specific Distribution. | <u>37,000,000</u> |
| 7 | From Department of Social Services Federal Fund (0610) (Not to exceed | |
| 8 | 6.00 F.T.E.)..... | \$37,273,626 |

Section 11.170. To the Department of Social Services

| | | |
|---|---|-----------|
| 2 | For the Family Support Division | |
| 3 | For the purpose of funding services and programs to assist victims of | |
| 4 | sexual assault, provided that not more than three percent (3%) | |
| 5 | flexibility is allowed from this section to Section 11.610 | |
| 6 | From General Revenue Fund (0101). | \$750,000 |

Section 11.175. To the Department of Social Services

| | | |
|----|--|------------------|
| 2 | For the Family Support Division | |
| 3 | For the purpose of funding administration of blind services, provided that | |
| 4 | not more than three percent (3%) flexibility is allowed from this | |
| 5 | section to Section 11.610 | |
| 6 | Personal Service. | \$793,319 |
| 7 | Expense and Equipment. | <u>132,737</u> |
| 8 | From General Revenue Fund (0101). | 926,056 |
| 9 | Personal Service. | 3,069,328 |
| 10 | Expense and Equipment. | <u>743,274</u> |
| 11 | From Department of Social Services Federal Fund (0610). | <u>3,812,602</u> |
| 12 | Total (Not to exceed 102.69 F.T.E.). | \$4,738,658 |

Section 11.180. To the Department of Social Services

| | | |
|----|---|----------------|
| 2 | For the Family Support Division | |
| 3 | For the purpose of funding services for the visually impaired, provided | |
| 4 | that not more than ten percent (10%) flexibility is allowed between | |
| 5 | this section and Sections 11.100 and 11.115, and further provided | |
| 6 | that not more than three percent (3%) flexibility is allowed from | |
| 7 | this section to Section 11.610 | |
| 8 | From General Revenue Fund (0101). | \$1,483,831 |
| 9 | From Department of Social Services Federal Fund (0610). | 6,372,075 |
| 10 | From Family Services Donations Fund (0167). | 99,995 |
| 11 | From Blindness Education, Screening and Treatment Program Fund (0892). | <u>349,000</u> |
| 12 | Total. | \$8,304,901 |

Section 11.185. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of supporting business enterprise programs for the blind
- 4 From Department of Social Services Federal Fund (0610). \$35,000,000

Section 11.190. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding Child Support Enforcement field staff and
- 4 operations, provided that no more than ten percent (10%)
- 5 flexibility is allowed between personal service and expense and
- 6 equipment within this section to allow staff or contractual services
- 7 to complete child support interstate collection activities, and
- 8 further provided that not more than three percent (3%) flexibility
- 9 is allowed from this section to Section 11.610
- 10 Personal Service. \$2,963,857
- 11 Expense and Equipment. 3,867,086
- 12 From General Revenue Fund (0101). 6,830,943
- 13 Personal Service. 16,101,938
- 14 Expense and Equipment. 7,192,819
- 15 From Department of Social Services Federal Fund (0610). 23,294,757
- 16 Personal Service. 2,151,189
- 17 Expense and Equipment. 959,784
- 18 From Child Support Enforcement Fund (0169). 3,110,973
- 19 For Child Support Mediation
- 20 Expense and Equipment
- 21 From Child Support Enforcement Fund (0169). 615,000
- 22 Total (Not to exceed 651.24 F.T.E.). \$33,851,673

Section 11.195. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding reimbursements to counties and the City of St.
- 4 Louis and contractual agreements with local governments
- 5 providing child support services, provided that not more than three
- 6 percent (3%) flexibility is allowed from this section to Section
- 7 11.610

| | | |
|----|---|----------------|
| 8 | From General Revenue Fund (0101). | \$2,240,491 |
| 9 | From Department of Social Services Federal Fund (0610). | 14,886,582 |
| 10 | From Child Support Enforcement Fund (0169). | <u>400,212</u> |
| 11 | Total. | \$17,527,285 |

Section 11.200. To the Department of Social Services

| | | |
|---|---|------------------|
| 2 | For the Family Support Division | |
| 3 | For the purpose of funding reimbursements to the federal government for | |
| 4 | federal Temporary Assistance for Needy Families payments, | |
| 5 | refunds of bonds, refunds of support payments or overpayments, | |
| 6 | and distributions to families | |
| 7 | From Department of Social Services Federal Fund (0610). | \$51,500,000 |
| 8 | From Debt Offset Escrow Fund (0753). | <u>9,000,000</u> |
| 9 | Total. | \$60,500,000 |

Section 11.205. To the Department of Social Services

| | | |
|----|--|----------------|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 3 | the Debt Offset Escrow Fund, to the Department of Social Services | |
| 4 | Federal Fund | |
| 5 | From Debt Offset Escrow Fund (0753). | \$955,000 |
| 6 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 7 | the Debt Offset Escrow Fund, to the Child Support Enforcement | |
| 8 | Fund | |
| 9 | From Debt Offset Escrow Fund (0753). | <u>245,000</u> |
| 10 | Total. | \$1,200,000 |

Section 11.210. To the Department of Social Services

| | | |
|---|--|------------------|
| 2 | For the Children's Division, provided that not more than three percent | |
| 3 | (3%) flexibility is allowed from this section to Section 11.610 | |
| 4 | Personal Service. | \$717,370 |
| 5 | Expense and Equipment. | <u>30,236</u> |
| 6 | From General Revenue Fund (0101). | 747,606 |
| 7 | Personal Service. | 3,267,224 |
| 8 | Expense and Equipment. | <u>2,661,367</u> |
| 9 | From Department of Social Services Federal Fund (0610). | 5,928,591 |

| | | |
|----|---|---------------|
| 10 | Personal Service. | 46,745 |
| 11 | Expense and Equipment. | <u>11,548</u> |
| 12 | From Early Childhood Development, Education and Care Fund (0859)..... | 58,293 |
| 13 | Expense and Equipment | |
| 14 | From Third Party Liability Collections Fund (0120)..... | <u>50,000</u> |
| 15 | Total (Not to exceed 88.00 F.T.E.). | \$6,784,490 |

Section 11.215. To the Department of Social Services

| | | |
|----|--|------------------|
| 2 | For the Children's Division, provided that not more than three percent | |
| 3 | (3%) flexibility is allowed from this section to Section 11.610 | |
| 4 | For the Children's Division field staff and operations | |
| 5 | Personal Service. | \$32,045,990 |
| 6 | Expense and Equipment. | <u>2,248,361</u> |
| 7 | From General Revenue Fund (0101). | 34,294,351 |
| 8 | Personal Service. | 45,837,355 |
| 9 | Expense and Equipment. | <u>4,378,301</u> |
| 10 | From Department of Social Services Federal Fund (0610). | 50,215,656 |
| 11 | Personal Service. | 72,530 |
| 12 | Expense and Equipment. | <u>27,846</u> |
| 13 | From Health Initiatives Fund (0275). | 100,376 |
| 14 | For the purpose of funding recruitment and retention services | |
| 15 | From General Revenue Fund (0101). | 572,787 |
| 16 | From Department of Social Services Federal Fund (0610). | <u>793,132</u> |
| 17 | Total (Not to exceed 1,959.38 F.T.E.)..... | \$85,976,302 |

Section 11.220. To the Department of Social Services

| | | |
|---|---|----------------|
| 2 | For the Children's Division | |
| 3 | For Children's Division staff training, provided that not more than three | |
| 4 | percent (3%) flexibility is allowed from this section to Section | |
| 5 | 11.610 | |
| 6 | Expense and Equipment | |
| 7 | From General Revenue Fund (0101). | \$979,766 |
| 8 | From Department of Social Services Federal Fund (0610). | <u>491,992</u> |
| 9 | Total. | \$1,471,758 |

Section 11.225. To the Department of Social Services

| | | |
|----|---|------------------|
| 2 | For the Children's Division, provided that not more than three percent | |
| 3 | (3%) flexibility is allowed from this section to Section 11.610 | |
| 4 | For the purpose of funding children's treatment services including, but not | |
| 5 | limited to, home-based services, day treatment services, preventive | |
| 6 | services, child care, family reunification services, or intensive | |
| 7 | in-home services | |
| 8 | From General Revenue Fund (0101). | \$12,493,368 |
| 9 | From Temporary Assistance for Needy Families Federal Fund (0199). | 2,573,418 |
| 10 | From Department of Social Services Federal Fund (0610). | 7,088,175 |
| 11 | For the purpose of funding crisis care | |
| 12 | From General Revenue Fund (0101). | <u>2,050,000</u> |
| 13 | Total. | \$24,204,961 |

Section 11.230. To the Department of Social Services

| | | |
|----|---|------------------|
| 2 | For the Children's Division | |
| 3 | For the purpose of funding grants to community-based programs to | |
| 4 | strengthen the child welfare system locally to prevent child abuse | |
| 5 | and neglect and divert children from entering into the custody of | |
| 6 | the Children's Division | |
| 7 | From Temporary Assistance for Needy Families Federal Fund (0199). | \$1,290,000 |
| 8 | For the purpose of funding certificates to low-income, at-home families | |
| 9 | pursuant to Chapter 313, RSMo, provided that not more than three | |
| 10 | percent (3%) flexibility is allowed from this section to Section | |
| 11 | 11.610 | |
| 12 | From General Revenue Fund (0101). | <u>3,074,500</u> |
| 13 | Total. | \$4,364,500 |

Section 11.235. To the Department of Social Services

| | | |
|---|---|--|
| 2 | For the Children's Division | |
| 3 | For the purpose of funding placement costs including foster care | |
| 4 | payments; related services; expenses related to training of foster | |
| 5 | parents; residential treatment placements and therapeutic treatment | |
| 6 | services; and for the diversion of children from inpatient | |
| 7 | psychiatric treatment and services provided through | |
| 8 | comprehensive, expedited permanency systems of care for children | |
| 9 | and families | |

| | | |
|----|---|---------------|
| 10 | From General Revenue Fund (0101). | \$80,096,892 |
| 11 | From Department of Social Services Federal Fund (0610). | 40,073,028 |
| 12 | From Temporary Assistance for Needy Families Federal Fund (0199). | 1,366,385 |
| 13 | For the purpose of funding placement costs in an outdoor learning | |
| 14 | residential licensed or accredited program located in south central | |
| 15 | Missouri related to the treatment of foster children | |
| 16 | From General Revenue (0101). | 183,385 |
| 17 | From Department of Social Services Federal Fund (0610). | 316,615 |
| 18 | For the purpose of funding awards to licensed community-based foster | |
| 19 | care and adoption recruitment programs | |
| 20 | From Foster Care and Adoptive Parents Recruitment and Retention Fund | |
| 21 | (0979). | <u>15,000</u> |
| 22 | Total. | \$122,051,305 |

Section 11.240. To the Department of Social Services

| | | |
|---|---|----------------|
| 2 | For the Children's Division | |
| 3 | For the purpose of funding contractual payments for expenses related to | |
| 4 | training of foster parents | |
| 5 | From General Revenue Fund (0101). | \$403,479 |
| 6 | From Department of Social Services Federal Fund (0610). | <u>172,920</u> |
| 7 | Total. | \$576,399 |

Section 11.245. To the Department of Social Services

| | | |
|----|---|------------------|
| 2 | For the Children's Division | |
| 3 | For the purpose of funding costs associated with attending post-secondary | |
| 4 | education including, but not limited to: tuition, books, fees, room, | |
| 5 | and board for current or former foster youth, provided that not | |
| 6 | more than three percent (3%) flexibility is allowed from this | |
| 7 | section to Section 11.610 | |
| 8 | From General Revenue Fund (0101). | \$188,848 |
| 9 | From Temporary Assistance for Needy Families Federal Fund (0199). | 450,000 |
| 10 | From Department of Social Services Federal Fund (0610). | <u>1,050,000</u> |
| 11 | Total. | \$1,688,848 |

Section 11.250. To the Department of Social Services

2 For the Children's Division

3 For the purpose of providing comprehensive case management contracts
 4 through community-based organizations as described in Section
 5 210.112, RSMo; the purpose of these contracts shall be to provide
 6 a system of care for children living in foster care, independent
 7 living, or residential care settings; services eligible under this
 8 provision may include, but are not limited to, case management,
 9 foster care, residential treatment, intensive in-home services,
 10 family reunification services, and specialized recruitment and
 11 training of foster care families, provided that not more than three
 12 percent (3%) flexibility is allowed from this section to Section
 13 11.610

| | | |
|----|---|-------------------|
| 14 | From General Revenue Fund (0101). | \$21,814,120 |
| 15 | From Department of Social Services Federal Fund (0610). | <u>17,369,683</u> |
| 16 | Total. | \$39,183,803 |

Section 11.255. To the Department of Social Services

2 For the Children's Division

3 For the purpose of funding Adoption and Guardianship subsidy payments
 4 and related services

| | | |
|---|---|-------------------|
| 5 | From General Revenue Fund (0101). | \$64,770,054 |
| 6 | From Department of Social Services Federal Fund (0610). | <u>23,708,742</u> |
| 7 | Total. | \$88,478,796 |

Section 11.260. To the Department of Social Services

2 For the Children's Division

3 For the purpose of funding Adoption Resource Centers, provided that not
 4 more than fifty percent (50%) flexibility is allowed between this
 5 subsection and the extreme recruitment program within this
 6 section

| | | |
|---|---|-----------|
| 7 | From General Revenue Fund (0101). | \$800,000 |
| 8 | From Department of Social Services Federal Fund (0610). | 600,000 |

9 For the purpose of funding extreme recruitment for older youth with
 10 significant mental health and behavioral issues, provided that not
 11 more than fifty percent (50%) flexibility is allowed between this
 12 subsection and adoption resource centers within this section

| | | |
|----|--|--------------------|
| 13 | From General Revenue Fund (0101). | 875,000 |
| 14 | From Department of Social Services Federal Fund (0610). | 900,000 |
| 15 | For the purpose of funding the Community Connections for Youth | |
| 16 | Program for an adoption resource center located in southwest | |
| 17 | Missouri and one center located in western Missouri to provide | |
| 18 | advocacy support services for youth between the ages of sixteen | |
| 19 | and twenty-six to: prevent foster care youth from becoming | |
| 20 | missing, locate missing foster care youth, prevent sex trafficking | |
| 21 | of foster care youth, and assist youth who have aged out of the | |
| 22 | foster care system | |
| 23 | From Department of Social Services Federal Fund (0610). | 600,000 |
| 24 | For a foster care resource center in southeast Missouri | |
| 25 | From General Revenue Fund (0101). | <u>75,000</u> |
| 26 | Total. | <u>\$3,850,000</u> |

Section 11.265. To the Department of Social Services

| | | |
|---|---|--------------------|
| 2 | For the Children's Division | |
| 3 | For the purpose of funding independent living placements and transitional | |
| 4 | living services | |
| 5 | From General Revenue Fund (0101). | \$2,097,584 |
| 6 | From Department of Social Services Federal Fund (0610). | <u>3,821,203</u> |
| 7 | Total. | <u>\$5,918,787</u> |

Section 11.270. To the Department of Social Services

| | | |
|---|--|--------------------|
| 2 | For the Children's Division | |
| 3 | For the purpose of funding Regional Child Assessment Centers, provided | |
| 4 | that not more than three percent (3%) flexibility is allowed from | |
| 5 | this section to Section 11.610 | |
| 6 | From General Revenue Fund (0101). | \$1,649,475 |
| 7 | From Department of Social Services Federal Fund (0610). | 800,000 |
| 8 | From Health Initiatives Fund (0275). | <u>501,048</u> |
| 9 | Total. | <u>\$2,950,523</u> |

Section 11.275. To the Department of Social Services

2 For the Children's Division

3 For the purpose of funding residential placement payments to counties for
4 children in the custody of juvenile courts

5 From Department of Social Services Federal Fund (0610). \$400,000

Section 11.280. To the Department of Social Services

2 For the Children's Division

3 For the purpose of funding CASA IV-E allowable training costs

4 From Department of Social Services Federal Fund (0610). \$200,000

Section 11.285. To the Department of Social Services

2 For the Children's Division

3 For the purpose of funding the Child Abuse and Neglect Prevention Grant
4 and Children's Justice Act Grant

5 From Department of Social Services Federal Fund (0610). \$188,316

Section 11.290. To the Department of Social Services

2 For the Children's Division

3 For the purpose of funding transactions involving personal funds of
4 children in the custody of the Children's Division

5 From Alternative Care Trust Fund (0905). \$16,500,000

Section 11.295. To the Department of Social Services

2 For the Children's Division, provided that not more than three percent
3 (3%) flexibility is allowed from this section to Section 11.610

4 For the purpose of funding child care services, the general administration
5 of the programs, including development and implementation of
6 automated systems to enhance time, attendance reporting, contract
7 compliance and payment accuracy, and to support the Educare
8 Program; provided that, effective July 1, 2017, the income
9 thresholds for childcare subsidies shall be a full benefit for
10 individuals with an income which is less than or equal to 138
11 percent of the federal poverty level; a benefit of 75 percent for
12 individuals with an income which is less than or equal to 165
13 percent of the federal poverty level but greater than 138 percent of
14 the federal poverty level; a benefit of 50 percent for individuals
15 with an income which is less than or equal to 190 percent of the
16 federal poverty level but greater than 165 percent of federal

| | | |
|----|---|---------------|
| 17 | poverty level; a benefit of 25 percent for individuals with an | |
| 18 | income which is less than or equal to 215 percent of the federal | |
| 19 | poverty level but greater than 190 percent of federal poverty level, | |
| 20 | and further provided that all funds available for disproportionate | |
| 21 | share rate increases shall go only to licensed or religiously exempt | |
| 22 | in compliance providers who are accredited or making progress | |
| 23 | toward accreditation, and further provided that the Children's | |
| 24 | Division may provide one-time funding to providers, not to exceed | |
| 25 | \$5,000 per provider, to assist providers who otherwise meet the | |
| 26 | department's qualifications, to meet requirements for accreditation | |
| 27 | From General Revenue Fund (0101). | \$33,782,158 |
| 28 | From Department of Social Services Federal Fund (0610). | 103,059,215 |
| 29 | From Temporary Assistance for Needy Families Fund (0199). | 37,857,515 |
| 30 | From Early Childhood Development, Education and Care Fund (0859). | 7,574,500 |
| 31 | Personal Service | |
| 32 | From General Revenue Fund (0101). | 14,739 |
| 33 | Personal Service | |
| 34 | From Department of Social Services Federal Fund (0610). | 525,761 |
| 35 | For the purpose of funding early childhood development, education, and | |
| 36 | care programs for low-income families pursuant to Chapter 313, | |
| 37 | RSMo | |
| 38 | From General Revenue Fund (0101). | 3,500,000 |
| 39 | For the purpose of funding the Hand Up pilot program | |
| 40 | From General Revenue Fund (0101). | 40,000 |
| 41 | From Department of Social Services Federal Fund (0610). | <u>60,000</u> |
| 42 | Total (Not to exceed 13.00 F.T.E.). | \$186,413,888 |

Section 11.300. To the Department of Social Services

- 2 For the Division of Youth Services
- 3 For the purpose of funding Central Office and regional offices, provided
- 4 that not more than three percent (3%) flexibility is allowed from
- 5 this section to Section 11.610

| | | |
|----|--|----------------|
| 6 | Personal Service. | \$1,206,758 |
| 7 | Expense and Equipment. | <u>80,694</u> |
| 8 | From General Revenue Fund (0101). | 1,287,452 |
| 9 | Personal Service. | 510,202 |
| 10 | Expense and Equipment. | <u>100,340</u> |
| 11 | From Department of Social Services Federal Fund (0610). | 610,542 |
| 12 | Expense and Equipment | |
| 13 | From Youth Services Treatment Fund (0843)..... | <u>999</u> |
| 14 | Total (Not to exceed 39.33 F.T.E.). | \$1,898,993 |

Section 11.305. To the Department of Social Services

| | | |
|----|--|------------------|
| 2 | For the Division of Youth Services | |
| 3 | For the purpose of funding treatment services, including foster care and | |
| 4 | contractual payments, provided that not more than three percent | |
| 5 | (3%) flexibility is allowed from this section to Section 11.610 | |
| 6 | Personal Service. | \$16,397,242 |
| 7 | Expense and Equipment. | <u>845,482</u> |
| 8 | From General Revenue Fund (0101). | 17,242,724 |
| 9 | Personal Service. | 23,551,221 |
| 10 | Expense and Equipment. | <u>6,496,018</u> |
| 11 | From Department of Social Services Federal Fund (0610). | 30,047,239 |
| 12 | Personal Service. | 3,238,539 |
| 13 | Expense and Equipment. | <u>3,852,302</u> |
| 14 | From DOSS Educational Improvement Fund (0620). | 7,090,841 |
| 15 | Personal Service. | 136,085 |
| 16 | Expense and Equipment. | <u>9,106</u> |
| 17 | From Health Initiatives Fund (0275). | 145,191 |
| 18 | Expense and Equipment | |
| 19 | From Youth Services Products Fund (0764)..... | 5,000 |
| 20 | For the purpose of paying overtime to non-exempt state employees and/or | |
| 21 | paying otherwise authorized personal service expenditures in lieu | |
| 22 | of such overtime payments; non-exempt state employees identified | |

23 by Section 105.935, RSMo, will be paid first with any remaining
 24 funds to be used to pay overtime to any other state employees
 25 From General Revenue Fund (0101). 890,764

26 For the purpose of funding payment distribution of Social Security
 27 benefits received on behalf of youth in care
 28 From Division of Youth Services Child Benefits Fund (0727). 200,000
 29 Total (Not to exceed 1,213.88 F.T.E.). \$55,621,759

Section 11.310. To the Department of Social Services

2 For the Division of Youth Services
 3 For the purpose of funding incentive payments to counties for
 4 community-based treatment programs for youth, provided that not
 5 more than three percent (3%) flexibility is allowed from this
 6 section to Section 11.610
 7 From General Revenue Fund (0101). \$3,479,486
 8 From Gaming Commission Fund (0286). 500,000
 9 Total \$3,979,486

Section 11.400. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding administrative services, provided that not more
 4 than three percent (3%) flexibility is allowed from this section to
 5 Section 11.610
 6 Personal Service. \$2,651,172
 7 Expense and Equipment. 693,766
 8 From General Revenue Fund (0101). 3,344,938

9 Personal Service. 5,548,030
 10 Expense and Equipment. 3,339,673
 11 From Department of Social Services Federal Fund (0610). 8,887,703

12 Personal Service. 97,661
 13 Expense and Equipment. 7,708
 14 From Federal Reimbursement Allowance Fund (0142). 105,369

15 Personal Service. 26,602
 16 Expense and Equipment. 356
 17 From Pharmacy Reimbursement Allowance Fund (0144). 26,958

| | | |
|----|--|----------------|
| 18 | Personal Service. | 430,332 |
| 19 | Expense and Equipment. | <u>41,385</u> |
| 20 | From Health Initiatives Fund (0275). | 471,717 |
| 21 | Personal Service. | 86,032 |
| 22 | Expense and Equipment. | <u>10,281</u> |
| 23 | From Nursing Facility Quality of Care Fund (0271). | 96,313 |
| 24 | Personal Service. | 398,428 |
| 25 | Expense and Equipment. | <u>488,041</u> |
| 26 | From Third Party Liability Collections Fund (0120). | 886,469 |
| 27 | Personal Service. | 775,206 |
| 28 | Expense and Equipment. | <u>55,553</u> |
| 29 | From Missouri Rx Plan Fund (0779). | 830,759 |
| 30 | Personal Service. | 18,379 |
| 31 | Expense and Equipment. | <u>3,466</u> |
| 32 | From Ambulance Service Reimbursement Allowance Fund (0958). | 21,845 |
| 33 | Personal Service. | 44,817 |
| 34 | Expense and Equipment. | <u>5,302</u> |
| 35 | From Ground Emergency Medical Transportation Fund (0422). | <u>50,119</u> |
| 36 | Total (Not to exceed 225.86 F.T.E.). | \$14,722,190 |

Section 11.405. To the Department of Social Services

| | | |
|----|--|------------------|
| 2 | For the MO HealthNet Division | |
| 3 | For the purpose of funding clinical services management related to the | |
| 4 | administration of the MO HealthNet Pharmacy fee-for-service and | |
| 5 | managed care programs and administration of the Missouri Rx | |
| 6 | Plan, provided that not more than three percent (3%) flexibility is | |
| 7 | allowed from this section to Section 11.610 | |
| 8 | Expense and Equipment | |
| 9 | From General Revenue Fund (0101). | \$461,917 |
| 10 | From Department of Social Services Federal Fund (0610). | 12,214,032 |
| 11 | From Third Party Liability Collections Fund (0120). | 924,911 |
| 12 | From Missouri Rx Plan Fund (0779). | <u>1,560,595</u> |
| 13 | Total. | \$15,161,455 |

Section 11.410. To the Department of Social Services

2 For the MO HealthNet Division

3 For the purpose of funding women and minority health care outreach
 4 programs, provided that not more than ten percent (10%)
 5 flexibility is allowed between this subsection and Sections 11.435,
 6 11.455, 11.460, 11.465, 11.470, 11.480, 11.490, 11.510, 11.555,
 7 and 11.600, and further provided that not more than three percent
 8 (3%) flexibility is allowed from this section to Section 11.610

9 Expense and Equipment

| | | |
|----|---|----------------|
| 10 | From General Revenue Fund (0101). | \$529,796 |
| 11 | From Department of Social Services Federal Fund (0610). | <u>568,625</u> |
| 12 | Total. | \$1,098,421 |

Section 11.415. To the Department of Social Services

2 For the MO HealthNet Division

3 For the purpose of funding fees associated with third-party collections and
 4 other revenue maximization cost avoidance fees

5 Expense and Equipment

| | | |
|---|---|------------------|
| 6 | From Department of Social Services Federal Fund (0610). | \$3,000,000 |
| 7 | From Third Party Liability Collections Fund (0120). | <u>3,000,000</u> |
| 8 | Total. | \$6,000,000 |

Section 11.420. To the Department of Social Services

2 For the MO HealthNet Division

3 For the purpose of funding the operation of the information systems,
 4 provided that not more than three percent (3%) flexibility is
 5 allowed from this section to Section 11.610, and further provided
 6 that no additional funds shall be expended to further amend
 7 contract C214047001 pursuant to Amendment #002 beyond
 8 December 31, 2017, and further provided the department shall
 9 complete the competitive Request for Proposal for Health
 10 Information Exchange Network to be effective January 1, 2018

| | | |
|----|---|----------------|
| 11 | From General Revenue Fund (0101). | \$11,777,149 |
| 12 | From Department of Social Services Federal Fund (0610). | 53,664,294 |
| 13 | From Health Initiatives Fund (0275). | 1,591,687 |
| 14 | From Uncompensated Care Fund (0108). | <u>430,000</u> |
| 15 | Total. | \$67,463,130 |

Section 11.425. To the Department of Social Services

- 2 For the MO HealthNet Division
- 3 For Healthcare Technology Incentives and administration
- 4 From Federal Stimulus-Social Services Fund (2292). \$35,000,000

Section 11.430. To the Department of Social Services

- 2 For the MO HealthNet Division
- 3 For the Money Follows the Person Program
- 4 From Department of Social Services Federal Fund (0610). \$532,549

Section 11.435. To the Department of Social Services

- 2 For the MO HealthNet Division
- 3 For the purpose of funding pharmaceutical payments and program
- 4 expenses under MO HealthNet and for Medicare Part D Clawback
- 5 payments and for administration of these programs, provided that
- 6 not more than three percent (3%) flexibility is allowed from this
- 7 section to Section 11.610. The line item appropriations within this
- 8 section may be used for any other purpose for which line item
- 9 funding is appropriated within this section
- 10 For the purpose of funding: pharmaceutical payments under the MO
- 11 HealthNet fee-for-service program, professional fees for
- 12 pharmacists, professional fees implementing the CMS Covered
- 13 Outpatient Therapy rule, a generic incentive adjustment of \$1, a
- 14 comprehensive chronic care risk management program, and
- 15 clinical medication therapy services (MTS) provided by
- 16 pharmacists with MTS Certificates as allowed under 338.010
- 17 RSMo. to MO HealthNet (MHD) participants, provided that not
- 18 more than ten percent (10%) flexibility is allowed between this
- 19 subsection and Sections 11.410, 11.455, 11.460, 11.465, 11.470,
- 20 11.480, 11.490, 11.510, 11.555, and 11.600
- 21 From General Revenue Fund (0101). \$124,739,301
- 22 From Title XIX - Federal Fund (0163). 848,208,598
- 23 From Pharmacy Rebates Fund (0114). 236,745,912
- 24 From Third Party Liability Collections Fund (0120). 4,217,574
- 25 From Pharmacy Reimbursement Allowance Fund (0144). 64,827,527
- 26 From Health Initiatives Fund (0275). 3,543,350
- 27 From Premium Fund (0885). 3,800,000
- 28 From Life Sciences Research Trust Fund (0763). 10,556,250

| | | |
|----|--|--------------------|
| 29 | For the purpose of funding Medicare Part D Clawback payments and for | |
| 30 | funding MO HealthNet pharmacy payments as authorized by the | |
| 31 | provisions of this section, provided that not more than ten percent | |
| 32 | (10%) flexibility is allowed between this subsection and Sections | |
| 33 | 11.410, 11.455, 11.460, 11.465, 11.470, 11.480, 11.490, 11.510, | |
| 34 | 11.555, and 11.600 | |
| 35 | From General Revenue Fund (0101). | <u>228,376,331</u> |
| 36 | Total | \$1,525,014,843 |

Section 11.436. To the Department of Social Services

| | | |
|---|---|------------------|
| 2 | For the MO HealthNet Division | |
| 3 | For the purpose of funding pharmaceutical payments under the Missouri | |
| 4 | Rx Plan authorized by Sections 208.780 through 208.798, RSMo. | |
| 5 | for individuals who are eligible for both MO HealthNet and | |
| 6 | Medicare | |
| 7 | From General Revenue Fund (0101). | \$6,907,477 |
| 8 | From Missouri Rx Plan Fund (0779). | <u>4,655,326</u> |
| 9 | Total | \$11,562,803 |

Section 11.440. To the Department of Social Services

| | | |
|---|---|---------------|
| 2 | For the MO HealthNet Division | |
| 3 | For the purpose of funding Pharmacy Reimbursement Allowance | |
| 4 | payments as provided by law | |
| 5 | From Pharmacy Reimbursement Allowance Fund (0144). | \$108,308,926 |

Section 11.445. To the Department of Social Services

| | | |
|---|--|--------------|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 3 | the General Revenue Fund, to the Pharmacy Reimbursement | |
| 4 | Allowance Fund | |
| 5 | From General Revenue Fund (0101). | \$38,737,111 |

Section 11.450. To the Department of Social Services

| | | |
|---|--|--------------|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 3 | the Pharmacy Reimbursement Allowance Fund, to the General | |
| 4 | Revenue Fund as a result of recovering the Pharmacy | |
| 5 | Reimbursement Allowance Fund | |
| 6 | From Pharmacy Reimbursement Allowance Fund (0144). | \$38,737,111 |

Section 11.455. To the Department of Social Services

2 For the MO HealthNet Division

3 For the purpose of funding physician services and related services
 4 including, but not limited to, clinic and podiatry services,
 5 telemedicine services, physician-sponsored services and fees,
 6 laboratory and x-ray services, asthma related services, and family
 7 planning services under the MO HealthNet fee-for-service
 8 program, and for administration of these programs, and for a
 9 comprehensive chronic care risk management program and Major
 10 Medical Prior Authorization, and for piloting the development of
 11 health homes for children in foster care, and for Medicare parity
 12 payments for primary care physicians relating to maternal-fetal
 13 medicine, neonatology and pediatric cardiology, provided that not
 14 more than ten percent (10%) flexibility is allowed between this
 15 subsection and Sections 11.410, 11.435, 11.460, 11.465, 11.470,
 16 11.480, 11.490, 11.510, 11.555, and 11.600

| | |
|--|--------------|
| 17 From General Revenue Fund (0101). | \$98,546,943 |
| 18 From Title XIX - Federal Fund (0163). | 213,853,273 |
| 19 From Third Party Liability Collections Fund (0120). | 241,046 |
| 20 From Pharmacy Reimbursement Allowance Fund (0144). | 10,000 |
| 21 From Health Initiatives Fund (0275). | 1,427,081 |
| 22 From Healthy Families Trust Fund (0625). | 11,825,877 |

23 For the purpose of funding a pilot program that focuses on providing
 24 clinical and case management support for pregnant women who
 25 are opioid addicted or display key risk factors which indicate a
 26 likelihood for addiction; the primary objective of such program(s)
 27 shall be avoiding births requiring extraordinary care due to
 28 Neonatal Abstinence Syndrome; the secondary objective is the
 29 treatment of the mother for substance use

| | |
|--|----------------|
| 30 From General Revenue Fund (0101). | 500,000 |
| 31 From Title XIX - Federal Fund (0163). | <u>898,993</u> |
| 32 Total. | \$327,303,213 |

Section 11.460. To the Department of Social Services

2 For the MO HealthNet Division

3 For the purpose of funding dental services under the MO HealthNet
 4 fee-for-service program, including adult dental procedure codes
 5 (Tier 1-6), provided that not more than ten percent (10%)

| | | |
|----|---|----------------|
| 6 | flexibility is allowed between this subsection and sections 11.410, | |
| 7 | 11.435, 11.455, 11.465, 11.470, 11.480, 11.490, 11.510, 11.555, | |
| 8 | and 11.600 | |
| 9 | From General Revenue Fund (0101). | \$478,690 |
| 10 | From Title XIX - Federal Fund (0163). | 2,522,837 |
| 11 | From Health Initiatives Fund (0275). | 71,162 |
| 12 | From Healthy Families Trust Fund (0625). | <u>848,773</u> |
| 13 | Total. | \$3,921,462 |

Section 11.465. To the Department of Social Services

| | | |
|----|--|--------------------|
| 2 | For the MO HealthNet Division | |
| 3 | For the purpose of funding payments to third-party insurers, employers, or | |
| 4 | policyholders for health insurance, provided that not more than ten | |
| 5 | percent (10%) flexibility is allowed between this subsection and | |
| 6 | sections 11.410, 11.435, 11.455, 11.460, 11.470, 11.480, 11.490, | |
| 7 | 11.510, 11.555, and 11.600, and further provided that not more | |
| 8 | than three percent (3%) flexibility is allowed from this section to | |
| 9 | section 11.610 | |
| 10 | From General Revenue Fund (0101). | \$88,605,500 |
| 11 | From Title XIX - Federal Fund (0163). | <u>172,608,746</u> |
| 12 | Total. | \$261,214,246 |

Section 11.470. To the Department of Social Services

| | | |
|----|--|---------------|
| 2 | For the MO HealthNet Division | |
| 3 | For funding long-term care services | |
| 4 | For the purpose of funding care in nursing facilities or other long-term | |
| 5 | care services under the MO HealthNet fee-for-service program and | |
| 6 | for contracted services to develop model policies and practices that | |
| 7 | improve the quality of life for long-term care residents, provided | |
| 8 | that not more than ten percent (10%) flexibility is allowed between | |
| 9 | this subsection and Sections 11.410, 11.435, 11.455, 11.460, | |
| 10 | 11.465, 11.480, 11.490, 11.510, 11.555, and 11.600 | |
| 11 | From General Revenue Fund (0101). | \$134,380,603 |
| 12 | From Title XIX - Federal Fund (0163). | 378,476,928 |
| 13 | From Uncompensated Care Fund (0108). | 58,516,478 |
| 14 | From Healthy Families Trust Fund (0625). | 17,973 |
| 15 | From Third Party Liability Collections Fund (0120). | 6,992,981 |
| 16 | From Missouri Senior Services Protection Fund (0421). | 11,072,091 |

17 For the purpose of funding home health for the elderly, or other long-term
 18 care services under the MO HealthNet fee-for-service program,
 19 provided that not more than ten percent (10%) flexibility is
 20 allowed between this subsection and Sections 11.410, 11.435,
 21 11.455, 11.460, 11.465, 11.480, 11.490, 11.510, 11.555, and
 22 11.600

| | | |
|----|---|----------------|
| 23 | From General Revenue Fund (0101). | 2,469,633 |
| 24 | From Title XIX - Federal Fund (0163). | 4,724,257 |
| 25 | From Health Initiatives Fund (0275). | <u>159,305</u> |
| 26 | Total. | \$596,810,249 |

Section 11.475. To the Department of Social Services

2 For the MO HealthNet Division

3 For the purpose of paying publicly funded long-term care services and
 4 support contracts and funding supplemental payments for care in
 5 nursing facilities or other long term care services under the nursing
 6 facility upper payment limit

| | | |
|---|---|------------------|
| 7 | From Title XIX - Federal Fund (0163). | \$7,036,964 |
| 8 | From Long Term Support UPL Fund (0724). | <u>3,913,804</u> |
| 9 | Total. | \$10,950,768 |

Section 11.480. To the Department of Social Services

2 For the MO HealthNet Division

3 For the purpose of funding all other non-institutional services including,
 4 but not limited to, rehabilitation, optometry, audiology, ambulance,
 5 non-emergency medical transportation, durable medical
 6 equipment, and eyeglasses under the MO HealthNet
 7 fee-for-service program, and for administration of these services,
 8 and for rehabilitation services provided by residential treatment
 9 facilities as authorized by the Children's Division for children in
 10 the care and custody of the Children's Division, provided that
 11 additional funding shall be used to increase ground ambulance
 12 base rates for basic life support and advanced life support,
 13 payment of ground ambulance mileage during patient
 14 transportation from mile zero to the 5th mile, and annual patient
 15 safety and quality services for ambulance service through the
 16 Missouri Center for Patient Safety, and further provided that not
 17 more than ten percent (10%) flexibility is allowed between this

| | | |
|----|--|------------------|
| 18 | subsection and Sections 11.410, 11.435, 11.455, 11.460, 11.465, | |
| 19 | 11.470, 11.490, 11.510, 11.555, and 11.600 | |
| 20 | From General Revenue Fund (0101). | \$82,582,600 |
| 21 | From Title XIX - Federal Fund (0163). | 155,500,913 |
| 22 | From Nursing Facility Reimbursement Allowance Fund (0196). | 1,414,043 |
| 23 | From Health Initiatives Fund (0275). | 194,881 |
| 24 | From Healthy Families Trust Fund (0625). | 831,745 |
| 25 | From Ambulance Service Reimbursement Allowance Fund (0958). | 24,180,182 |
| 26 | For the purpose of adopting a new CPT code for, and making payment | |
| 27 | under said code to, paramedics who provide treatment to a MO | |
| 28 | HealthNet patient who would otherwise be transported to an | |
| 29 | emergency department via ambulance service; services may | |
| 30 | include on-site treatment for the patient or some other service | |
| 31 | rendered to effect treatment of the patient's issue for which the call | |
| 32 | for service was made; the amount of reimbursement shall be set by | |
| 33 | the department and shall be less than reimbursement which would | |
| 34 | otherwise be provided if the emergency personnel had transported | |
| 35 | the patient to an emergency department; the department shall | |
| 36 | request any state plan amendment necessary to implement the new | |
| 37 | code | |
| 38 | From General Revenue Fund (0101). | 500,000 |
| 39 | From Title XIX - Federal (0163). | 898,993 |
| 40 | For the purpose of funding non-emergency medical transportation, | |
| 41 | provided that not more than ten percent (10%) flexibility is | |
| 42 | allowed between this subsection and Sections 11.410, 11.435, | |
| 43 | 11.455, 11.460, 11.465, 11.470, 11.490, 11.510, 11.555, and | |
| 44 | 11.600 | |
| 45 | From General Revenue Fund (0101). | 13,297,060 |
| 46 | From Title XIX - Federal Fund (0163). | 27,275,546 |
| 47 | For the purpose of funding the federal share of MO HealthNet | |
| 48 | reimbursable non-emergency medical transportation for public | |
| 49 | entities | |
| 50 | From Title XIX - Federal Fund (0163). | <u>6,460,100</u> |
| 51 | Total | \$313,136,063 |

Section 11.485. To the Department of Social Services

2 For the MO HealthNet Division

3 For the purpose of funding payments to providers of ground emergency
4 medical transportation

5 From Title XIX - Federal Fund (0163)..... \$53,084,513

6 From Ground Emergency Medical Transportation Fund (0422)..... 30,875,733

7 Total \$83,960,246

Section 11.490. To the Department of Social Services

2 For the MO HealthNet Division

3 For the purpose of funding complex rehabilitation technology items
4 classified within the Medicare program as of January 1, 2014 as
5 durable medical equipment that are individually configured for
6 individuals to meet their specific and unique medical, physical,
7 and functional needs and capacities for basic activities of daily
8 living and instrumental activities of daily living identified as
9 medically necessary to prevent hospitalization and/or
10 institutionalization of a complex needs patient; such items shall
11 include, but not be limited to, complex rehabilitation power
12 wheelchairs, highly configurable manual wheelchairs, adaptive
13 seating and positioning systems, and other specialized equipment
14 such as standing frames and gait trainers; provided that not more
15 than ten percent (10%) flexibility is allowed between this
16 subsection and Sections 11.410, 11.435, 11.455, 11.460, 11.465,
17 11.470, 11.480, 11.510, 11.555, and 11.600, and further provided
18 that not more than three percent (3%) flexibility is allowed from
19 this section to Section 11.610

20 From General Revenue Fund (0101). \$4,166,960

21 From Title XIX - Federal Fund (0163)..... 7,487,577

22 Total \$11,654,537

Section 11.495. To the Department of Social Services

2 Funds are to be transferred out of the State Treasury, chargeable to
3 the General Revenue Fund, to the Ambulance Service
4 Reimbursement Allowance Fund

5 From General Revenue Fund (0101). \$20,837,332

Section 11.500. To the Department of Social Services

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Ambulance Service Reimbursement Allowance Fund, to the
 4 General Revenue Fund as a result of recovering the Ambulance
 5 Service Reimbursement Allowance Fund
 6 From Ambulance Service Reimbursement Allowance Fund (0958). \$20,837,332

Section 11.505. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding the payment to comprehensive prepaid health
 4 care plans and for administration of said plans as provided by
 5 federal or state law or for payments to programs authorized by the
 6 Frail Elderly Demonstration Project Waiver as provided by the
 7 Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508,
 8 Section 4744) and by Section 208.152 (16), RSMo., provided the
 9 department shall implement programs or measures to achieve cost-
 10 savings through emergency room services reform, and further
 11 provided that MO HealthNet Managed Care eligibles described in
 12 Section 501(a)(1)(D) of Title V of the Social Security Act may
 13 voluntarily enroll in the Managed Care Program
 14 From General Revenue Fund (0101). \$458,560,957
 15 From Title XIX - Federal Fund (0163). 1,464,071,911
 16 From Uncompensated Care Fund (0108). 33,848,436
 17 From Federal Reimbursement Allowance Fund (0142). 192,526,292
 18 From Health Initiatives Fund (0275). 18,590,380
 19 From Healthy Families Trust Fund (0625). 48,358,354
 20 From Life Sciences Research Trust Fund (0763). 35,724,296
 21 From Premium Fund (0885). 10,716,411
 22 From Ambulance Service Reimbursement Allowance Fund (0958). 1,702,257
 23 Total \$2,264,099,294

Section 11.506. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding fee-for-service run-out claims as a result of
 4 statewide expansion of managed care
 5 From General Revenue Fund (0101). \$20,723,329
 6 From Title XIX - Federal Fund (0163). 37,590,603
 7 Total \$58,313,932

Section 11.510. To the Department of Social Services

2 For the MO HealthNet Division

3 For the purpose of funding hospital care under the MO HealthNet
 4 fee-for-service program, and for a comprehensive chronic care risk
 5 management program, and for administration of these programs,
 6 provided that the MO HealthNet Division shall track payments to
 7 out-of- state hospitals by location, and further provided that not
 8 more than ten percent (10%) flexibility is allowed between this
 9 subsection and Sections 11.410, 11.435, 11.455, 11.460, 11.465,
 10 11.470, 11.480, 11.490, 11.555, and 11.600

11 From General Revenue Fund (0101). \$8,907,792
 12 From Title XIX - Federal Fund (0163). 246,794,653
 13 From Federal Reimbursement Allowance Fund (0142). 87,906,216
 14 From Pharmacy Reimbursement Allowance Fund (0144). 15,709

15 For Safety Net Payments

16 From Healthy Families Trust Fund (0625). 30,365,444

17 For Graduate Medical Education

18 From Healthy Families Trust Fund (0625). 10,000,000

19 For the purpose of funding a community-based care coordinating program
 20 that includes in-home visits and/or phone contact by a nurse care
 21 manager or electronic monitor; the purpose of such program shall
 22 be to ensure that patients are discharged from hospitals to an
 23 appropriate level of care and services and that targeted MO
 24 HealthNet beneficiaries with chronic illnesses and high-risk
 25 pregnancies receive care in the most cost-effective setting

26 From General Revenue Fund (0101). 100,000
 27 From Title XIX - Federal Fund (0163). 300,000
 28 From Federal Reimbursement Allowance Fund (0142). 200,000

29 For the purpose of continuing funding of the pager project facilitating
 30 medication compliance for chronically ill MO HealthNet
 31 participants identified by the division as having high utilization of
 32 acute care because of poor management of their condition

33 From General Revenue Fund (0101). 100,000
 34 From Title XIX - Federal Fund (0163). 315,000
 35 From Federal Reimbursement Allowance Fund (0142). 215,000

36 For the purpose of funding an evaluation of the Missouri Medicaid ER
 37 Reduction Program (MMERP), designed to reduce avoidable use
 38 of hospital emergency departments by Medicaid enrollees
 39 From Federal Reimbursement Allowance Fund (0142). 100,000
 40 Total. \$385,319,814

Section 11.515. To the Department of Social Services

2 For the MO HealthNet Division
 3 For payment to Tier 1 Safety Net Hospitals, by maximizing eligible costs
 4 for federal Medicaid funds, utilizing current state and local
 5 funding sources as match for services that are not currently
 6 matched with federal Medicaid payments
 7 From Title XIX - Federal Fund (0163). \$13,722,792

Section 11.520. To the Department of Social Services

2 For the MO HealthNet Division, provided that not more than three percent
 3 (3%) flexibility is allowed from this section to Section 11.610
 4 For the purpose of funding grants to Federally Qualified Health Centers
 5 From General Revenue Fund (0101). \$5,165,350
 6 From Title XIX - Federal Fund (0163). 5,203,372
 7 For the purpose of funding a community health worker initiative that
 8 focuses on providing casework services to high utilizers of MO
 9 HealthNet services
 10 From General Revenue Fund (0101). 1,000,000
 11 From Title XIX - Federal Fund (0163). 1,000,000
 12 Total. \$12,368,722

Section 11.525. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding medical homes affiliated with public entities
 4 and hospital owned medical homes
 5 From Title XIX - Federal Fund (0163). \$5,208,568
 6 From Federal Reimbursement Allowance Fund (0142). 2,896,598
 7 Total. \$8,105,166

Section 11.530. To the Department of Social Services

| | | |
|----|--|-----------------|
| 2 | For the MO HealthNet Division | |
| 3 | For the purpose of funding payments to hospitals under the Federal | |
| 4 | Reimbursement Allowance Program including state costs to pay | |
| 5 | for an independent audit of Disproportionate Share Hospital | |
| 6 | payments as required by the Centers for Medicare and Medicaid | |
| 7 | Services, for the expenses of the Poison Control Center in order to | |
| 8 | provide services to all hospitals within the state, and for the | |
| 9 | Gateway to Better Health 1115 Demonstration | |
| 10 | For the purpose of funding a continuation of the services provided through | |
| 11 | Medicaid Emergency Psychiatric Demonstration as required by | |
| 12 | 208.152(16), RSMo. | |
| 13 | From Federal Reimbursement Allowance Fund (0142). | \$1,280,818,734 |

Section 11.535. To the Department of Social Services

| | | |
|---|--|--------------|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 3 | the Department of Social Services Intergovernmental Transfer | |
| 4 | Fund, to the General Revenue Fund for the purpose of providing | |
| 5 | the state match for Medicaid payments | |
| 6 | From Department of Social Services Intergovernmental Transfer Fund | |
| 7 | (0139). | \$96,885,215 |

Section 11.540. To the Department of Social Services

| | | |
|---|--|-------------------|
| 2 | For the MO HealthNet Division | |
| 3 | For the purpose of funding payments to the Tier 1 Safety Net Hospitals | |
| 4 | and other public hospitals using intergovernmental transfers | |
| 5 | From Title XIX - Federal Fund (0163). | \$41,182,649 |
| 6 | From Department of Social Services Intergovernmental Transfer Fund | |
| 7 | (0139). | <u>23,348,801</u> |
| 8 | Total | \$64,531,450 |

Section 11.545. To the Department of Social Services

| | | |
|---|--|--------------------|
| 2 | For the MO HealthNet Division | |
| 3 | For the purpose of funding payments to the Department of Mental Health | |
| 4 | From Title XIX - Federal Fund (0163). | \$277,048,873 |
| 5 | From Department of Social Services Intergovernmental Transfer Fund | |
| 6 | (0139). | <u>147,977,007</u> |
| 7 | Total | \$425,025,880 |

Section 11.555. To the Department of Social Services

2 For the MO HealthNet Division

3 For funding programs to enhance access to care for uninsured children
 4 using fee-for-services, prepaid health plans, or other alternative
 5 service delivery and reimbursement methodology approved by the
 6 director of the Department of Social Services, provided that
 7 families of children receiving services under this section shall pay
 8 the following premiums to be eligible to receive such services:
 9 zero percent on the amount of a family's income which is less than
 10 or equal to 150 percent of the federal poverty level; four percent on
 11 the amount of a family's income which is less than or equal to 185
 12 percent of the federal poverty level but greater than 150 percent of
 13 the federal poverty level; eight percent on the amount of a family's
 14 income which is less than or equal to 225 percent of the federal
 15 poverty level but greater than 185 percent of the federal poverty
 16 level; fourteen percent on the amount of a family's income which
 17 is less than or equal to 300 percent of the federal poverty level but
 18 greater than 225 percent of the federal poverty level not to exceed
 19 five percent of total income; families with an annual income of
 20 more than 300 percent of the federal poverty level are ineligible for
 21 this program, and further provided that not more than ten percent
 22 (10%) flexibility is allowed between this subsection and Sections
 23 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.480, 11.490,
 24 11.510, and 11.600

| | | |
|----|---|------------------|
| 25 | From General Revenue Fund (0101). | \$15,558,408 |
| 26 | From Title XIX - Federal Fund (0163). | 70,241,086 |
| 27 | From Federal Reimbursement Allowance Fund (0142). | <u>7,719,204</u> |
| 28 | Total. | \$93,518,698 |

Section 11.560. To the Department of Social Services

2 For the MO HealthNet Division

3 For the Show-Me Healthy Babies Program authorized by Section 208.662,
 4 RSMo, provided that not more than three percent (3%) flexibility
 5 is allowed from this section to Section 11.610

| | | |
|---|---|---------------|
| 6 | From General Revenue Fund (0101). | \$3,510,090 |
| 7 | From Title XIX - Federal Fund (0163). | 10,458,712 |
| 8 | From Department of Social Services Federal Fund (0610). | <u>20,000</u> |
| 9 | Total. | \$13,988,802 |

Section 11.565. To the Department of Social Services

- 2 Funds are to be transferred out of the State Treasury, chargeable to
3 the General Revenue Fund, to the Federal Reimbursement
4 Allowance Fund
5 From General Revenue Fund (0101). \$653,701,378

Section 11.570. To the Department of Social Services

- 2 Funds are to be transferred out of the State Treasury, chargeable to
3 the Federal Reimbursement Allowance Fund, to the General
4 Revenue Fund as a result of recovering the Federal
5 Reimbursement Allowance Fund
6 From Federal Reimbursement Allowance Fund (0142). \$653,701,378

Section 11.575. To the Department of Social Services

- 2 Funds are to be transferred out of the State Treasury, chargeable to
3 the General Revenue Fund, to the Nursing Facility Reimbursement
4 Allowance Fund
5 From General Revenue Fund (0101). \$210,950,510

Section 11.580. To the Department of Social Services

- 2 Funds are to be transferred out of the State Treasury, chargeable to
3 the Nursing Facility Reimbursement Allowance Fund, to the
4 General Revenue Fund as a result of recovering the Nursing
5 Facility Reimbursement Allowance Fund
6 From Nursing Facility Reimbursement Allowance Fund (0196). \$210,950,510

Section 11.585. To the Department of Social Services

- 2 Funds are to be transferred out of the State Treasury, chargeable to
3 the Nursing Facility Reimbursement Allowance Fund, to the
4 Nursing Facility Quality of Care Fund
5 From Nursing Facility Reimbursement Allowance Fund (0196). \$1,500,000

Section 11.590. To the Department of Social Services

- 2 For the MO HealthNet Division
3 For the purpose of funding Nursing Facility Reimbursement Allowance
4 payments as provided by law
5 From Nursing Facility Reimbursement Allowance Fund (0196). \$351,448,765

Section 11.595. To the Department of Social Services

2 For the MO HealthNet Division

3 For the purpose of funding MO HealthNet services for the Department of

4 Elementary and Secondary Education under the MO HealthNet

5 fee-for-service program

6 From General Revenue Fund (0101). \$242,525

7 From Title XIX - Federal Fund (0163). 34,653,770

8 Total. \$34,896,295

Section 11.600. To the Department of Social Services

2 For the MO HealthNet Division

3 For the purpose of funding medical benefits for blind individuals

4 ineligible for MO HealthNet coverage who receive the Missouri

5 Blind Pension cash grant, provided that individuals under this

6 section shall pay the following premiums to be eligible to receive

7 such services: zero percent on the amount of a family's income

8 which is less than 150 percent of the federal poverty level; four

9 percent on the amount of a family's income which is less than 185

10 percent of the federal poverty level but greater than or equal to 150

11 percent of the federal poverty level; eight percent of the amount on

12 a family's income which is less than 225 percent of the federal

13 poverty level but greater than or equal to 185 percent of the federal

14 poverty level; fourteen percent on the amount of a family's income

15 which is less than 300 percent of the federal poverty level but

16 greater than or equal to 225 percent of the federal poverty level not

17 to exceed five percent of total income; families with an annual

18 income equal to or greater than 300 percent of the federal poverty

19 level are ineligible for this program, and further provided that not

20 more than ten percent (10%) flexibility is allowed between this

21 subsection and Sections 11.410, 11.435, 11.455, 11.460, 11.465,

22 11.470, 11.480, 11.490, 11.510, and 11.555, and further provided

23 that not more than three percent (3%) flexibility is allowed from

24 this section to Section 11.610

25 From General Revenue Fund (0101). \$26,672,798

Section 11.610. To the Department of Social Services

2 Funds are to be transferred out of the State Treasury, for the

3 payment of claims, premiums, and expenses as provided by

- 4 Section 105.711 through 105.726, RSMo, to the State Legal
5 Expense Fund
6 From General Revenue Fund (0101). \$1

Bill Totals

| | |
|-------------------------------|----------------------|
| General Revenue Fund. | \$1,725,735,415 |
| Federal Funds. | 4,827,536,467 |
| Other Funds. | <u>2,813,973,020</u> |
| Total. | \$9,367,244,902 |

✓



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

ERIC R. GREITENS
GOVERNOR

P.O. Box 720
(573) 751-3222

June 30, 2017

TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
99th GENERAL ASSEMBLY
FIRST REGULAR SESSION
STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 12 entitled:

AN ACT

To appropriate money for expenses, grants, refunds, and distributions of the Chief Executive's Office and Mansion, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, Attorney General, Missouri Prosecuting Attorneys and Circuit Attorneys Retirement Systems, and the Judiciary and the Office of the State Public Defender, and the several divisions and programs thereof, and for the payment of salaries and mileage of members of the State Senate and the House of Representatives and contingent expenses of the General Assembly, including salaries and expenses of elective and appointive officers and necessary capital improvements expenditures; for salaries and expenses of members and employees and other necessary operating expenses of the Committee on Legislative Research, various joint committees, for the expenses of the interim committees established by the General Assembly, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2017 and ending June 30, 2018.

On June 30, 2017, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 12.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Eric R. Greitens", written over a horizontal line.

Eric R. Greitens
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 12

99TH GENERAL ASSEMBLY

0012H.05T

2017

AN ACT

To appropriate money for expenses, grants, refunds, and distributions of the Chief Executive's Office and Mansion, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, Attorney General, Missouri Prosecuting Attorneys and Circuit Attorneys Retirement Systems, and the Judiciary and the Office of the State Public Defender, and the several divisions and programs thereof, and for the payment of salaries and mileage of members of the State Senate and the House of Representatives and contingent expenses of the General Assembly, including salaries and expenses of elective and appointive officers and necessary capital improvements expenditures; for salaries and expenses of members and employees and other necessary operating expenses of the Committee on Legislative Research, various joint committees, for the expenses of the interim committees established by the General Assembly, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2017 and ending June 30, 2018.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated, for the period
5 beginning July 1, 2017 and ending June 30, 2018 as follows:

Section 12.005. To the Governor

| | | |
|---|---|---------------|
| 2 | Personal Service and/or Expense and Equipment. | \$2,126,258 |
| 3 | Personal Service and/or Expense and Equipment for the Mansion. | <u>99,199</u> |
| 4 | From General Revenue Fund (0101) (Not to exceed 24.00 F.T.E.). | \$2,225,457 |

Section 12.006. To the Governor

| | | |
|----|--|--------------|
| 2 | For Constituent Services | |
| 3 | Personal Service | |
| 4 | From General Revenue Fund (0101). | \$79,454 |
| 5 | From DOLIR Administrative Fund (0122). | 19,989 |
| 6 | From Job and Development Training Fund (0155). | 8,395 |
| 7 | From DNR Cost Allocation Fund (0500). | 12,550 |
| 8 | From DIFP Administrative Fund (0503). | 12,710 |
| 9 | From Department of Economic Development Administrative Fund (0547). | 10,617 |
| 10 | From Guaranty Agency Operating Fund (0880). | 1,147 |
| 11 | From Agriculture Protection Fund (0970). | <u>2,569</u> |
| 12 | Total (Not to exceed 3.00 F.T.E.). | \$147,431 |

Section 12.007. To the Governor

| | | |
|----|--|----------|
| 2 | For Board and Commissions | |
| 3 | Personal Service | |
| 4 | From General Revenue Fund (0101). | \$48,247 |
| 5 | From Vocational Rehabilitation Fund (0104). | 1,592 |
| 6 | From DOLIR Administrative Fund (0122). | 5,153 |
| 7 | From Department of Mental Health Federal Fund (0148). | 3,435 |
| 8 | From Job Development and Training Fund (0155). | 4,964 |
| 9 | From Elevator Safety Fund (0257). | 978 |
| 10 | From Gaming Commission Fund (0286). | 6,475 |
| 11 | From Veterans Commission Capital Improvement Trust Fund (0304). | 6,475 |
| 12 | From DNR Cost Allocation Fund (0500). | 14,600 |
| 13 | From State Facilities Maintenance and Operation Fund (0501). | 4,579 |
| 14 | From Department of Economic Development Administrative Fund (0547). | 6,279 |
| 15 | From Division of Credit Unions Fund (0548). | 859 |
| 16 | From Division of Finance Fund (0550). | 1,718 |
| 17 | From Deaf Relay Service and Equipment Distribution Program Fund (0559). | 859 |
| 18 | From Insurance Dedicated Fund (0566). | 1,718 |
| 19 | From Chemical Emergency Preparedness Fund (0587). | 627 |
| 20 | From Professional Registration Fees Fund (0689). | 29,200 |
| 21 | Form Boiler and Pressure Vessels Safety Fund (0744). | 627 |

| | | |
|----|---|--------------|
| 22 | From Missouri Explosives Safety Act Administration Fund (0804). | 277 |
| 23 | From Guaranty Agency Operating Fund (0880). | 344 |
| 24 | From Agriculture Protection Fund (0970). | <u>7,730</u> |
| 25 | Total (Not to exceed 3.00 F.T.E.). | \$146,736 |

Section 12.008. To the Governor

| | | |
|----|--|------------|
| 2 | For the Chief Operating Officer (COO) | |
| 3 | Personal Service | |
| 4 | From General Revenue Fund (0101). | \$113,987 |
| 5 | From DOLIR Administrative Fund (0122). | 1,495 |
| 6 | From DNR Cost Allocation Fund (0500). | 3,518 |
| 7 | From State Facilities Maintenance and Operation Fund (0501). | 3,882 |
| 8 | From DIFP Administrative Fund (0503). | 1,201 |
| 9 | From Agriculture Protection Fund (0970). | <u>917</u> |
| 10 | Total (Not to exceed 1.00 F.T.E.). | \$125,000 |

Section 12.010. To the Governor

| | | |
|---|---|-------------|
| 2 | For expenses incident to emergency duties performed by the National | |
| 3 | Guard when ordered out by the Governor | |
| 4 | From General Revenue Fund (0101). | \$4,000,001 |

Section 12.015. To the Governor

| | | |
|---|---|----------|
| 2 | For conducting special audits | |
| 3 | From General Revenue Fund (0101). | \$30,000 |

Section 12.020. To the Lieutenant Governor

| | | |
|---|---|-----------|
| 2 | Personal Service and/or Expense and Equipment | |
| 3 | From General Revenue Fund (0101) (Not to exceed 8.00 F.T.E.). | \$538,425 |

Section 12.025. To the Secretary of State

| | | |
|----|---|------------------|
| 2 | Personal Service and/or Expense and Equipment | |
| 3 | From General Revenue Fund (0101). | \$10,478,738 |
| 4 | From Secretary of State - Federal Fund (0195). | 481,640 |
| 5 | From Secretary of State's Technology Trust Fund Account (0266). | 3,537,197 |
| 6 | From Local Records Preservation Fund (0577). | 1,350,008 |
| 7 | From Wolfner Library Trust Fund (0928). | 30,000 |
| 8 | From Investor Education and Protection Fund (0829). | 1,743,206 |
| 9 | From Election Administration Improvements Fund (0157). | <u>1,778,713</u> |
| 10 | Total (Not to exceed 269.30 F.T.E.). | \$19,399,502 |

Section 12.030. To the Secretary of State

- 2 For the purpose of receiving and expending grants, donations, contracts,
 3 and payments from private, federal, or other governmental
 4 agencies provided that the General Assembly shall be notified of
 5 the source of any new funds and the purpose for which they will be
 6 expended, in writing, prior to the expenditure of said funds
 7 From Secretary of State - Federal Fund (0166). \$200,000

Section 12.035. To the Secretary of State

- 2 For refunds of securities, corporations, uniform commercial code, and
 3 miscellaneous collections of the Secretary of State's Office
 4 From General Revenue Fund (0101). \$50,000

Section 12.040. To the Secretary of State

- 2 For reimbursement to victims of securities fraud and other violations
 3 pursuant to Section 409.407, RSMo
 4 From Investor Restitution Fund (0741). \$2,000,000

Section 12.045. To the Secretary of State

- 2 For expenses of initiative referendum and constitutional amendments
 3 From General Revenue Fund (0101). \$1

Section 12.050. To the Secretary of State

- 2 For election costs associated with absentee ballots
 3 From General Revenue Fund (0101). \$50,000

Section 12.055. To the Secretary of State

- 2 For election reform grants, transactions costs, election administration
 3 improvements within Missouri, and support of Help America Vote
 4 Act activities
 5 From Election Administration Improvements Fund (0157). \$8,966,495
 6 From Election Improvement Revolving Loan Fund (0158). 50,000
 7 Total. \$9,016,495

Section 12.060. To the Secretary of State

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund such amounts as may become
 4 necessary, to the State Election Subsidy Fund
 5 From General Revenue Fund (0101). \$3,584,000

Section 12.065. To the Secretary of State

- 2 For the state's share of special election costs as required by Chapter 115,
- 3 RSMo
- 4 From State Election Subsidy Fund (0686). \$400,000

Section 12.070. To the Secretary of State

- 2 Funds are to be transferred out of the State Treasury, chargeable to
- 3 the State Election Subsidy Fund, to the Election Administration
- 4 Improvements Fund
- 5 From State Election Subsidy Fund (0686). \$4,034,443

Section 12.075. To the Secretary of State

- 2 For historical repository grants
- 3 From Secretary of State Records - Federal Fund (0150). \$50,000

Section 12.080. To the Secretary of State

- 2 For local records preservation grants
- 3 From Local Records Preservation Fund (0577). \$400,000

Section 12.085. To the Secretary of State

- 2 For preserving legal, historical, and genealogical materials and making
- 3 them available to the public
- 4 From State Document Preservation Fund (0836). \$25,000
- 5 For costs related to establishing and operating a St. Louis Record Center
- 6 From Missouri State Archives - St. Louis Trust Fund (0770) 1
- 7 Total. \$25,001

Section 12.090. To the Secretary of State

- 2 For aid to public libraries
- 3 From General Revenue Fund (0101). \$2,323,776

Section 12.095. To the Secretary of State

- 2 For the Remote Electronic Access for Libraries Program
- 3 From General Revenue Fund (0101). \$2,000,000

Section 12.100. To the Secretary of State

- 2 For all allotments, grants, and contributions from the federal government
 3 or from any sources that may be deposited in the State Treasury for
 4 the use of the Missouri State Library
 5 From Secretary of State - Federal Fund (0195). \$4,125,000

Section 12.105. To the Secretary of State

- 2 For library networking grants and other grants and donations
 3 From Library Networking Fund (0822). \$1,110,000

Section 12.110. To the Secretary of State

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund, to the Library Networking Fund
 4 From General Revenue Fund (0101). \$800,000

Section 12.115. To the State Auditor

- 2 Personal Service and/or Expense and Equipment
 3 From General Revenue Fund (0101). \$6,681,338
 4 From State Auditor - Federal Fund (0115). 918,993
 5 From Conservation Commission Fund (0609). 48,354
 6 From Parks Sales Tax Fund (0613). 22,847
 7 From Soil and Water Sales Tax Fund (0614). 22,038
 8 From Petition Audit Revolving Trust Fund (0648). 893,463
 9 Total (Not to exceed 168.77 F.T.E.). \$8,587,033

Section 12.120. To the State Treasurer

- 2 Personal Service and/or Expense and Equipment
 3 From State Treasurer's General Operations Fund (0164). \$1,920,542
 4 From Central Check Mailing Service Revolving Fund (0515). 237,382
 5 For Unclaimed Property Division administrative costs including personal
 6 service, expense and equipment for auctions, advertising, and
 7 promotions
 8 From Abandoned Fund Account (0863). 2,171,264
 9 For preparation and dissemination of information or publications, or for
 10 refunding overpayments
 11 From Treasurer's Information Fund (0255). 8,000
 12 Total (Not to exceed 50.40 F.T.E.). \$4,337,188

Section 12.125. To the State Treasurer

- 2 For issuing duplicate checks or drafts and outlawed checks as provided by
3 law
4 From General Revenue Fund (0101). \$2,000,000

Section 12.130. To the State Treasurer

- 2 For payment of claims for abandoned property transferred by holders to
3 the state
4 From Abandoned Fund Account (0863). \$39,300,000

Section 12.135. To the State Treasurer

- 2 For transfer of such sums as may be necessary to make payment of claims
3 from the Abandoned Fund Account pursuant to Chapter 447,
4 RSMo
5 From General Revenue Fund (0101). \$2,000,000

Section 12.140. To the State Treasurer

- 2 Funds are to be transferred out of the State Treasury, chargeable to
3 the Abandoned Fund Account, to the General Revenue Fund
4 From Abandoned Fund Account (0863). \$45,000,000

Section 12.145. To the State Treasurer

- 2 For refunds of excess interest from the Linked Deposit Program
3 From General Revenue Fund (0101). \$2,500

Section 12.150. To the State Treasurer

- 2 Funds are to be transferred out of the State Treasury, chargeable to
3 the Debt Offset Escrow Fund, to the General Revenue Fund
4 From Debt Offset Escrow Fund (0753). \$100,000

Section 12.155. To the State Treasurer

- 2 Funds are to be transferred out of the State Treasury, chargeable to
3 various funds, to the General Revenue Fund
4 From Other Funds (Various). \$1,000,000

Section 12.160. To the State Treasurer

- 2 Funds are to be transferred out of the State Treasury, chargeable to
3 the Abandoned Fund Account, to the State Public School Fund
4 From Abandoned Fund Account (0863). \$3,000,000

Section 12.165. To the Attorney General

| | | |
|----|--|---------------|
| 2 | Personal Service and/or Expense and Equipment | |
| 3 | From General Revenue Fund (0101). | \$13,585,784 |
| 4 | From Attorney General - Federal Fund (0136). | 2,670,045 |
| 5 | From Gaming Commission Fund (0286). | 145,387 |
| 6 | From Natural Resources Protection Fund-Water Pollution Permit Fee | |
| 7 | Subaccount (0568). | 43,579 |
| 8 | From Solid Waste Management Fund (0570). | 44,079 |
| 9 | From Petroleum Storage Tank Insurance Fund (0585). | 27,712 |
| 10 | From Motor Vehicle Commission Fund (0588). | 51,552 |
| 11 | From Health Spa Regulatory Fund (0589). | 5,000 |
| 12 | From Natural Resources Protection Fund-Air Pollution Permit Fee | |
| 13 | Subaccount (0594). | 43,547 |
| 14 | From Attorney General's Court Costs Fund (0603). | 187,000 |
| 15 | From Soil and Water Sales Tax Fund (0614). | 15,215 |
| 16 | From Merchandising Practices Revolving Fund (0631). | 3,886,429 |
| 17 | From Workers' Compensation Fund (0652). | 483,740 |
| 18 | From Workers' Compensation - Second Injury Fund (0653). | 3,141,427 |
| 19 | From Lottery Enterprise Fund (0657). | 58,085 |
| 20 | From Antitrust Revolving Fund (0666). | 646,626 |
| 21 | From Hazardous Waste Fund (0676). | 313,984 |
| 22 | From Safe Drinking Water Fund (0679). | 15,245 |
| 23 | From Inmate Incarceration Reimbursement Act Revolving Fund (0828). | 143,802 |
| 24 | From Mined Land Reclamation Fund (0906). | <u>15,210</u> |
| 25 | Total (Not to exceed 397.05 F.T.E.). | \$25,523,448 |

Section 12.170. To the Attorney General

| | | |
|---|---|-----------|
| 2 | For law enforcement, domestic violence, and victims' services | |
| 3 | Expense and Equipment | |
| 4 | From Attorney General - Federal Fund (0136). | \$100,000 |

Section 12.175. To the Attorney General

| | | |
|---|--|------------------|
| 2 | For a Medicaid fraud unit | |
| 3 | Personal Service and/or Expense and Equipment | |
| 4 | From General Revenue Fund (0101). | \$725,849 |
| 5 | From Attorney General - Federal Fund (0136). | <u>2,082,390</u> |
| 6 | Total (Not to exceed 28.00 F.T.E.). | \$2,808,239 |

Section 12.180. To the Attorney General

| | | |
|---|---|----------------|
| 2 | For the Missouri Office of Prosecution Services | |
| 3 | Personal Service and/or Expense and Equipment | |
| 4 | From General Revenue Fund (0101). | \$185,120 |
| 5 | From Attorney General - Federal Fund (0136). | 1,075,089 |
| 6 | From Missouri Office of Prosecution Services Fund (0680). | 2,039,554 |
| 7 | From Missouri Office of Prosecution Services Revolving Fund (0844). | <u>150,000</u> |
| 8 | Total (Not to exceed 10.00 F.T.E.). | \$3,449,763 |

Section 12.185. To the Attorney General

| | | |
|---|--|-----------|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 3 | the Attorney General Federal Fund, to the Missouri Office of | |
| 4 | Prosecution Services Fund | |
| 5 | From Attorney General - Federal Fund (0136). | \$100,000 |

Section 12.190. To the Attorney General

| | | |
|---|---|-------------|
| 2 | For the fulfillment or failure of conditions, or other such developments, | |
| 3 | necessary to determine the appropriate disposition of such funds, | |
| 4 | to those individuals, entities, or accounts within the State Treasury, | |
| 5 | certified by the Attorney General as being entitled to receive them | |
| 6 | Expense and Equipment | |
| 7 | From Attorney General Trust Fund (0794). | \$4,000,000 |

Section 12.195. To the Attorney General

| | | |
|---|--|-----------|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 3 | the General Revenue Fund, to the Attorney General's Court Costs | |
| 4 | Fund | |
| 5 | From General Revenue Fund (0101). | \$165,600 |

Section 12.200. To the Attorney General

| | | |
|---|--|----------|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 3 | the General Revenue Fund, to the Antitrust Revolving Fund | |
| 4 | From General Revenue Fund (0101). | \$69,000 |

Section 12.300. To the Supreme Court

| | | |
|---|---|--|
| 2 | For the salaries of Supreme Court Judges and Chief Justice, provided that | |
| 3 | twenty-five percent (25%) flexibility is allowed between personal | |
| 4 | services and expense and equipment, and further provided that | |
| 5 | twenty-five percent (25%) flexibility is allowed between Sections | |

| | | |
|----|--|------------------|
| 6 | 12.300 thru 12.370, excluding Sections 12.320 and 12.365, and | |
| 7 | further provided that zero flexibility is allowed for appropriations | |
| 8 | for the salaries of the Chief Justice, Supreme Court Judges, | |
| 9 | Appeals Court Judges, Circuit Court Judges, Associate Circuit | |
| 10 | Court Judges, Senior Judges, Probate Commissioners, Deputy | |
| 11 | Probate Commissioners, Drug Court Commissioners, and Family | |
| 12 | Court Commissioners | |
| 13 | Personal Service | \$1,224,131 |
| 14 | For the purpose of funding Judicial Proceedings and Review, provided | |
| 15 | that twenty-five percent (25%) flexibility is allowed between | |
| 16 | personal services and expense and equipment, and further provided | |
| 17 | that twenty-five percent (25%) flexibility is allowed between | |
| 18 | Sections 12.300 thru 12.370, excluding Sections 12.320 and | |
| 19 | 12.365 | |
| 20 | Personal Services. | 3,046,227 |
| 21 | Expense and Equipment. | <u>1,012,409</u> |
| 22 | From General Revenue Fund (0101). | 5,282,767 |
| 23 | Personal Service | |
| 24 | From Judiciary - Federal Fund (0137). | 518,532 |
| 25 | Expense and Equipment | |
| 26 | From Supreme Court Publications Revolving Fund (0525). | <u>150,000</u> |
| 27 | Total (Not to exceed 83.00 F.T.E.). | \$5,951,299 |

Section 12.305. To the Supreme Court

| | | |
|----|--|------------------|
| 2 | For the purpose of funding the State Courts Administrator and | |
| 3 | implementing and supporting an integrated case management | |
| 4 | system, provided that twenty-five percent (25%) flexibility is | |
| 5 | allowed between personal services and expense and equipment, | |
| 6 | and further provided that twenty-five percent (25%) flexibility is | |
| 7 | allowed between Sections 12.300 thru 12.370, excluding Sections | |
| 8 | 12.320 and 12.365 | |
| 9 | Personal Service. | \$6,848,868 |
| 10 | Expense and Equipment. | <u>4,760,358</u> |
| 11 | From General Revenue Fund (0101). | 11,609,226 |

| | | |
|----|--|----------------|
| 12 | Expense and Equipment | |
| 13 | From State Court Administration Revolving Fund (0831). | 60,000 |
| 14 | Expense and Equipment | |
| 15 | From Crime Victims' Compensation Fund (0681). | <u>887,200</u> |
| 16 | Total (Not to exceed 136.00 F.T.E.). | \$12,556,426 |

Section 12.310. To the Supreme Court

| | | |
|----|---|------------------|
| 2 | For the purpose of funding court improvement projects and receiving | |
| 3 | grants and contributions of funds from the federal government or | |
| 4 | from any other source which may be deposited into the State | |
| 5 | treasury for use of the Supreme Court and other state courts, | |
| 6 | provided that twenty-five percent (25%) flexibility is allowed | |
| 7 | between personal services and expense and equipment, and further | |
| 8 | provided that twenty-five percent (25%) flexibility is allowed | |
| 9 | between Sections 12.300 thru 12.370, excluding Sections 12.320 | |
| 10 | and 12.365 | |
| 11 | Personal Service. | \$2,419,416 |
| 12 | Expense and Equipment. | <u>5,609,649</u> |
| 13 | From Judiciary - Federal Fund (0137). | 8,029,065 |
| 14 | Personal Service. | 93,632 |
| 15 | Expense and Equipment. | 4,866 |
| 16 | Program Specific Distribution. | <u>5,000,000</u> |
| 17 | From Basic Civil Legal Services Fund (0757). | <u>5,098,498</u> |
| 18 | Total (Not to exceed 48.25 F.T.E.). | \$13,127,563 |

Section 12.315. To the Supreme Court

| | | |
|----|---|------------------|
| 2 | For the purpose of funding the development and implementation of a | |
| 3 | program of statewide court automation, provided that twenty-five | |
| 4 | percent (25%) flexibility is allowed between personal services and | |
| 5 | expense and equipment, and further provided that twenty-five | |
| 6 | percent (25%) flexibility is allowed between Sections 12.300 thru | |
| 7 | 12.370, excluding Sections 12.320 and 12.365 | |
| 8 | Personal Service. | \$1,655,364 |
| 9 | Expense and Equipment. | <u>3,595,125</u> |
| 10 | From Statewide Court Automation Fund (0270) (Not to exceed 34.00 F.T.E.). | \$5,250,489 |

Section 12.320. There is transferred out of the State Treasury,

2 chargeable to the General Revenue Fund, to the Judiciary
 3 Education and Training Fund
 4 From General Revenue Fund (0101). \$1,387,567

Section 12.325. To the Supreme Court

2 For Judicial Education and Training, provided that twenty-five
 3 percent (25%) flexibility is allowed between personal services and
 4 expense and equipment, and further provided that twenty-five
 5 percent (25%) flexibility is allowed between Sections 12.300 thru
 6 12.370, excluding Sections 12.320 and 12.365
 7 Personal Service. \$593,454
 8 Expense and Equipment. 843,688
 9 From Education and Training Fund (0847). 1,437,142

10 Expense and Equipment

11 From Judiciary - Federal Fund (0137). 225,000
 12 Total (Not to exceed 11.00 F.T.E.). \$1,662,142

Section 12.330. To the Supreme Court

2 For the purpose of funding the production and distribution of a report
 3 measuring and assessing judicial performance in the appellate and
 4 circuit courts of the state, including a judicial weighted workload
 5 model and clerical weighted workload model pursuant to Section
 6 477.405, RSMo
 7 Expense and Equipment, provided that twenty-five percent (25%)
 8 flexibility is allowed between personal services and expense and
 9 equipment, and further provided that twenty-five percent (25%)
 10 flexibility is allowed between Sections 12.300 thru 12.370,
 11 excluding Sections 12.320 and 12.365
 12 From General Revenue Fund (0101). \$100,000

Section 12.335. To the Supreme Court

2 For the salaries of Appeals Court Judges,
 3 Personal Service \$5,083,142
 4 For the purpose of funding the three (3) Courts of Appeals, provided that
 5 twenty-five percent (25%) flexibility is allowed between personal
 6 services and expense and equipment, and further provided that
 7 twenty-five percent (25%) flexibility is allowed between Sections

8 12.300 thru 12.370, excluding Sections 12.320 and 12.365, and
 9 further provided that zero flexibility is allowed for appropriations
 10 for the salaries of the Chief Justice, Supreme Court Judges,
 11 Appeals Court Judges, Circuit Court Judges, Associate Circuit
 12 Court Judges, Senior Judges, Probate Commissioners, Deputy
 13 Probate Commissioners, Drug Court Commissioners, and Family
 14 Court Commissioners
 15 Personal Service. 5,999,226
 16 Expense and Equipment. 1,056,933
 17 From General Revenue Fund (0101) (Not to exceed 159.35 F.T.E.). \$12,139,301

Section 12.340. To the Supreme Court

2 For the salaries of the Circuit Court Judges, Associate Circuit Court
 3 Judges, Senior Judges, Probate Commissioners, Deputy Probate
 4 Commissioners, Drug Court Commissioners, and Family Court
 5 Commissioners
 6 Personal Service, provided that twenty-five percent (25%)
 7 flexibility is allowed between personal services and expense and
 8 equipment, and further provided that twenty-five percent (25%)
 9 flexibility is allowed between Sections 12.300 thru 12.370,
 10 excluding Sections 12.320 and 12.365, and further provided that
 11 zero flexibility is allowed for appropriations for the salaries of the
 12 Chief Justice, Supreme Court Judges, Appeals Court Judges,
 13 Circuit Court Judges, Associate Circuit Court Judges, Senior
 14 Judges, Probate Commissioners, Deputy Probate Commissioners,
 15 Drug Court Commissioners, and Family Court Commissioners
 16 From General Revenue Fund (0101). \$54,115,912

17 For the purpose of funding the Circuit Courts, provided that twenty-five
 18 percent (25%) flexibility is allowed between personal services and
 19 expense and equipment, and further provided that twenty-five
 20 percent (25%) flexibility is allowed between Sections 12.300 thru
 21 12.370, excluding Sections 12.320 and 12.365
 22 Personal Service. 86,182,875
 23 Expense and Equipment. 3,128,404
 24 From General Revenue Fund (0101). 89,311,279

25 For a new Associate Circuit Court Judge and related staff for
 26 the 17th Judicial Circuit, provided that twenty-five percent (25%)

| | | |
|----|--|------------------|
| 27 | flexibility is allowed between personal services and expense and | |
| 28 | equipment, and further provided that twenty-five percent (25%) | |
| 29 | flexibility is allowed between Sections 12.300 thru 12.370, | |
| 30 | excluding Sections 12.320 and 12.365 | |
| 31 | Personal Service. | 171,021 |
| 32 | Expense and Equipment. | <u>2,896</u> |
| 33 | From General Revenue Fund (0101). | 173,917 |
| 34 | Personal Service. | 3,876,060 |
| 35 | Expense and Equipment. | <u>1,829,661</u> |
| 36 | From Judiciary - Federal Fund (0137). | 5,705,721 |
| 37 | Personal Service. | 272,190 |
| 38 | Expense and Equipment. | <u>128,039</u> |
| 39 | From Third Party Liability Collections Fund (0120). | 400,229 |
| 40 | Expense and Equipment | |
| 41 | From State Court Administration Revolving Fund (0831). | 170,000 |
| 42 | For the payment to counties for salaries of juvenile court personnel | |
| 43 | as provided by Sections 211.393 and 211.394, RSMo, provided | |
| 44 | that twenty-five percent (25%) flexibility is allowed between | |
| 45 | personal services and expense and equipment, and further provided | |
| 46 | that twenty-five percent (25%) flexibility is allowed between | |
| 47 | Sections 12.300 thru 12.370, excluding Sections 12.320 and | |
| 48 | 12.365 | |
| 49 | From General Revenue Fund (0101). | 7,579,900 |
| 50 | For the purpose of making payments due from litigants in court | |
| 51 | proceedings under set-off against debts authority as provided | |
| 52 | in Section 488.020(3), RSMo, provided that twenty-five percent | |
| 53 | (25%) flexibility is allowed between personal services and expense | |
| 54 | and equipment, and further provided that twenty-five percent | |
| 55 | (25%) flexibility is allowed between Sections 12.300 thru 12.370, | |
| 56 | excluding Sections 12.320 and 12.365 | |
| 57 | From Circuit Court Escrow Fund (0718). | <u>2,524,249</u> |
| 58 | Total (Not to exceed 2,961.70 F.T.E.). | \$159,981,207 |

Section 12.345. To the Supreme Court

| | | |
|----|--|----------------|
| 2 | For the purpose of funding the court-appointed special advocacy | |
| 3 | program statewide office, provided that twenty-five percent (25%) | |
| 4 | flexibility is allowed between personal services and expense and | |
| 5 | equipment, and further provided that twenty-five percent (25%) | |
| 6 | flexibility is allowed between Sections 12.300 thru 12.370, | |
| 7 | excluding Sections 12.320 and 12.365 | |
| 8 | From General Revenue Fund (0101). | \$500,000 |
| 9 | For the purpose of funding court-appointed special advocacy programs | |
| 10 | as provided in Section 476.777, RSMo, provided that twenty-five | |
| 11 | percent (25%) flexibility is allowed between personal services and | |
| 12 | expense and equipment, and further provided that twenty-five | |
| 13 | percent (25%) flexibility is allowed between Sections 12.300 thru | |
| 14 | 12.370, excluding Sections 12.320 and 12.365 | |
| 15 | From Missouri CASA Fund (0590). | <u>100,000</u> |
| 16 | Total | \$600,000 |

Section 12.350. To the Supreme Court

| | | |
|---|--|-----------|
| 2 | For the purpose of funding costs associated with creating the handbook | |
| 3 | and other programs as provided in Section 452.554, RSMo, | |
| 4 | provided that twenty-five percent (25%) flexibility is allowed | |
| 5 | between personal services and expense and equipment, and further | |
| 6 | provided that twenty-five percent (25%) flexibility is allowed | |
| 7 | between Sections 12.300 thru 12.370, excluding Sections 12.320 | |
| 8 | and 12.365 | |
| 9 | From Domestic Relations Resolution Fund (0852). | \$300,000 |

Section 12.355. To the Commission on Retirement, Removal, and

| | | |
|----|--|---------------|
| 2 | Discipline of Judges | |
| 3 | For the purpose of funding the expenses of the Commission, provided that | |
| 4 | twenty-five percent (25%) flexibility is allowed between personal | |
| 5 | services and expense and equipment, and further provided that | |
| 6 | twenty-five percent (25%) flexibility is allowed between Sections | |
| 7 | 12.300 thru 12.370, excluding Sections 12.320 and 12.365 | |
| 8 | Personal Service. | \$210,850 |
| 9 | Expense and Equipment. | <u>42,667</u> |
| 10 | From General Revenue Fund (0101) (Not to exceed 2.75 F.T.E.). | \$253,517 |

Section 12.360. To the Supreme Court

2 For the purpose of funding the expenses of the members of the Appellate
 3 Judicial Commission and the several circuit judicial commissions
 4 in circuits having the non-partisan court plan, and for services
 5 rendered by clerks of the Supreme Court, courts of appeals, and
 6 clerks in circuits having the non-partisan court plan for giving
 7 notice of and conducting elections as ordered by the Supreme
 8 Court, , provided that twenty-five percent (25%) flexibility is
 9 allowed between personal services and expense and equipment,
 10 and further provided that twenty-five percent (25%) flexibility is
 11 allowed between Sections 12.300 thru 12.370, excluding Sections
 12 12.320 and 12.365

13 From General Revenue Fund (0101). \$7,741

Section 12.365. There is transferred out of the State Treasury,

2 chargeable to the General Revenue Fund, to the Drug Court
 3 Resources Fund

4 From General Revenue Fund (0101). \$7,056,745

Section 12.370. To the Supreme Court

2 For the purpose of funding drug courts, provided that twenty-five percent
 3 (25%) flexibility is allowed between personal services and expense
 4 and equipment, and further provided that twenty-five percent
 5 (25%) flexibility is allowed between Sections 12.300 thru 12.370,
 6 excluding Sections 12.320 and 12.365

7 Personal Service. \$210,943
 8 Expense and Equipment. 5,759,038

9 For the purpose of funding treatment programs focused on medication
 10 assisted treatment for Missourians with substance use disorder
 11 related to alcohol and opioid addiction. The Drug Courts
 12 Coordinating Commission shall enter into agreements with drug
 13 courts, DWI courts, veteran's courts, and other treatment courts
 14 of this state in order to fund medication assisted treatment
 15 programs. The Drug Courts Coordinating Commission shall
 16 submit an annual report to both the Chairperson of the House
 17 Budget Committee and the Chairperson of the Senate
 18 Appropriations Committee that includes information concerning

19 the contracts entered into and the impact of the medication assisted
 20 treatment programs on rate of recidivism
 21 Expense and Equipment. 1,000,000
 22 From Drug Court Resources Fund (0733) (Not to exceed 4.00 F.T.E). \$6,969,981

Section 12.400. To the Office of the State Public Defender

2 For the purpose of funding the State Public Defender System
 3 Personal Service and/or Expense and Equipment
 4 From General Revenue Fund (0101). \$37,776,510

 5 For payment of expenses as provided by Chapter 600, RSMo, associated
 6 with the defense of violent crimes and/or the contracting of
 7 criminal representation with entities outside of the Missouri Public
 8 Defender System
 9 From General Revenue Fund (0101). 4,721,071

 10 For expenses authorized by the Public Defender Commission as provided
 11 by Section 600.090, RSMo
 12 Personal Service. 135,187
 13 Expense and Equipment. 2,850,756
 14 From Legal Defense and Defender Fund (0670). 2,985,943

 15 For the transfer of refunds set-off against debts as required by Section
 16 143.786, RSMo
 17 From Debt Offset Escrow Fund (0753). 1,200,000

 18 For all grants and contributions of funds from the federal government or
 19 from any other source which may be deposited in the State
 20 Treasury for the use of the Office of the State Public Defender
 21 From Office of State Public Defender - Federal Fund (0112). 125,000
 22 Total (Not to exceed 597.13 F.T.E.). \$46,808,524

Section 12.500. To the Senate

2 Salaries of Members. \$1,226,610
 3 Mileage of Members. 87,406
 4 Members' Per Diem. 251,100
 5 Senate Contingent Expenses. 10,483,713
 6 Joint Contingent Expenses. 225,000
 7 From General Revenue Fund (0101). 12,273,829

| | | |
|----|--|---------------|
| 8 | Senate Contingent Expenses | |
| 9 | From Senate Revolving Fund (0535). | <u>40,000</u> |
| 10 | Total (Not to exceed 221.04 F.T.E.). | \$12,313,829 |

Section 12.505. To the House of Representatives

| | | |
|---|--|-------------------|
| 2 | Salaries of Members. | \$5,861,145 |
| 3 | Mileage of Members. | 395,491 |
| 4 | Members' Per Diem. | 1,290,960 |
| 5 | Representatives' Expense Vouchers. | 1,370,691 |
| 6 | House Contingent Expenses. | <u>12,488,635</u> |
| 7 | From General Revenue Fund (0101). | 21,406,922 |

| | | |
|----|--|---------------|
| 8 | House Contingent Expenses | |
| 9 | From House of Representatives Revolving Fund (0520). | <u>45,000</u> |
| 10 | Total (Not to exceed 435.88 F.T.E.). | \$21,451,922 |

Section 12.510. To the House of Representatives

| | | |
|---|---|---------------|
| 2 | For payment of organizational dues | |
| 3 | National Conference of State Legislatures. | \$220,000 |
| 4 | National Conference of Insurance Legislators. | 10,000 |
| 5 | All other organizational dues. | <u>10,000</u> |
| 6 | From General Revenue Fund (0101). | \$240,000 |

Section 12.515. To the Committee on Legislative Research

| | | |
|----|---|----------------|
| 2 | For payment of expenses of members, salaries and expenses of employees, | |
| 3 | and other necessary operating expenses, provided that not more | |
| 4 | than twenty-five percent (25%) flexibility is allowed between | |
| 5 | personal service and expense and equipment | |
| 6 | For the Legislative Research Administration | \$560,790 |
| 7 | For the Oversight Division. | 726,422 |
| 8 | For an audit and/or program evaluation of the Regional Convention | |
| 9 | and Sports Complex authority. | <u>100,000</u> |
| 10 | From General Revenue Fund (0101). | 1,387,212 |

| | | |
|----|---|--|
| 11 | For an actuarial analysis of the cost impact to MO Healthnet if the state | |
| 12 | required the MO Healthnet Division to reimburse marital and | |
| 13 | family therapist services provided to MO Healthnet participants | |

| | | |
|----|--|---------------|
| 14 | From Marital and Family Therapists' Fund (0820). | <u>25,000</u> |
| 15 | Total (Not to exceed 23.00 F.T.E.). | \$1,412,212 |

Section 12.520. To the Committee on Legislative Research

| | | |
|---|--|-----------|
| 2 | For paper, printing, binding, editing, proofreading, and other necessary | |
| 3 | expenses of publishing the Supplement to the Revised Statutes of | |
| 4 | the State of Missouri | |
| 5 | From Statutory Revision Fund (0546) (Not to exceed 1.25 F.T.E.). | \$285,739 |

Section 12.525. To the Interim Committees of the General Assembly

| | | |
|---|---|---------------|
| 2 | For the Joint Committee on Administrative Rules. | \$139,435 |
| 3 | For the Joint Committee on Public Employee Retirement. | 169,669 |
| 4 | For the Joint Committee on Education. | <u>76,245</u> |
| 5 | From General Revenue Fund (0101) (Not to exceed 6.00 F.T.E.). | \$385,349 |

Elected Officials Totals

| | |
|-------------------------------|-------------------|
| General Revenue Fund. | \$51,684,777 |
| Federal Funds. | 22,516,751 |
| Other Funds. | <u>68,643,844</u> |
| Total. | \$142,845,372 |

Judiciary Totals

| | |
|-------------------------------|-------------------|
| General Revenue Fund. | \$189,517,872 |
| Federal Funds. | 14,478,318 |
| Other Funds. | <u>12,421,916</u> |
| Total. | \$216,418,106 |

Public Defender Totals

| | |
|-------------------------------|------------------|
| General Revenue Fund. | \$42,497,581 |
| Federal Funds. | 125,000 |
| Other Funds. | <u>2,985,943</u> |
| Total. | \$45,608,524 |

General Assembly Totals

| | |
|-------------------------------|----------------|
| General Revenue Fund. | \$35,693,312 |
| Other Funds. | <u>395,739</u> |
| Total. | \$36,089,051 |



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

ERIC R. GREITENS
GOVERNOR

P.O. Box 720
(573) 751-3222

June 30, 2017

TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
99th GENERAL ASSEMBLY
FIRST REGULAR SESSION
STATE OF MISSOURI

Herewith I return to you Senate Committee Substitute for House Committee Substitute for House Bill No. 13 entitled:

AN ACT

To appropriate money for real property leases, related services, utilities, systems furniture, structural modifications, and related expenses for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to appropriate money for capital improvements and the other expenses of the Office of Administration and the divisions and programs thereof, and to transfer money among certain funds for the period beginning July 1, 2017 and ending June 30, 2018.

On June 30, 2017, I approved said Senate Committee Substitute for House Committee Substitute for House Bill No. 13.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Eric R. Greitens", written over a horizontal line.

Eric R. Greitens
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 13
99TH GENERAL ASSEMBLY

0013S.04T

2017

AN ACT

To appropriate money for real property leases, related services, utilities, systems furniture, structural modifications, and related expenses for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to appropriate money for capital improvements and the other expenses of the Office of Administration and the divisions and programs thereof, and to transfer money among certain funds for the period beginning July 1, 2017 and ending June 30, 2018.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2017 and ending June 30, 2018 as follows:

Section 13.005. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
3 For the payment of real property leases, utilities, systems furniture, and
4 structural modifications provided that not more than five percent
5 (5%) flexibility is allowed between Sections 13.005, 13.010, and
6 13.015, with no more than five percent (5%) flexibility allowed
7 between departments and one hundred percent (100%) between
8 federal funds within this section, and further provided that not
9 more than three percent (3%) flexibility is allowed from this
10 section to Section 13.021

| | | |
|----|---|-----------|
| 11 | For the Department of Elementary and Secondary Education | |
| 12 | Expense and Equipment | |
| 13 | From General Revenue Fund (0101). | \$482,412 |
| 14 | From Assistive Technology Federal Fund (0188). | 33,845 |
| 15 | From DESE - Federal Fund (0105). | 4,281 |
| 16 | From Vocational Rehabilitation Fund (0104). | 1,903,364 |
| 17 | From Assistive Technology Loan Revolving Fund (0889). | 10,153 |
| 18 | From Deaf Relay Service and Equipment Distribution Program Fund (0559). | 22,692 |
| 19 | For the Department of Revenue | |
| 20 | Expense and Equipment | |
| 21 | From General Revenue Fund (0101). | 586,651 |
| 22 | For the Department of Revenue | |
| 23 | For the State Lottery Commission | |
| 24 | Expense and Equipment | |
| 25 | From Lottery Enterprise Fund (0657). | 351,649 |
| 26 | For the Office of Administration | |
| 27 | Expense and Equipment | |
| 28 | From General Revenue Fund (0101). | 641,776 |
| 29 | From OA Revolving Administrative Trust Fund (0505). | 177,609 |
| 30 | From State Facility Maintenance and Operation Fund (0501). | 308,269 |
| 31 | For the Ethics Commission | |
| 32 | Expense and Equipment | |
| 33 | From General Revenue Fund (0101). | 99,181 |
| 34 | For the Department of Agriculture | |
| 35 | Expense and Equipment | |
| 36 | From General Revenue Fund (0101). | 207,693 |
| 37 | From Agriculture Protection Fund (0970). | 4,045 |
| 38 | From Grain Inspection Fee Fund (0647). | 52,232 |
| 39 | From Petroleum Inspection Fund (0662). | 6,411 |
| 40 | For the Department of Natural Resources | |
| 41 | Expense and Equipment | |
| 42 | From General Revenue Fund (0101). | 406,114 |
| 43 | From DNR - Federal Fund (0140). | 326,745 |

| | | |
|----|--|-----------|
| 44 | From Missouri Air Emission Reduction Fund (0267)..... | 22,330 |
| 45 | From State Park Earnings Fund (0415). | 59,721 |
| 46 | From Historic Preservation Revolving Fund (0430)..... | 2,309 |
| 47 | From DNR Cost Allocation Fund (0500). | 80,209 |
| 48 | From Natural Resources Protection Fund (0555). | 11,986 |
| 49 | From Natural Resources Protection Fund - Water Pollution Permit Fee | |
| 50 | Subaccount (0568). | 88,962 |
| 51 | From Solid Waste Management Fund - Scrap Tire Subaccount (0569)..... | 32,167 |
| 52 | From Solid Waste Management Fund (0570)..... | 118,524 |
| 53 | From Natural Resources Protection Fund - Air Pollution Asbestos Fee | |
| 54 | Subaccount (0584). | 19,630 |
| 55 | From Petroleum Storage Tank Insurance Fund (0585). | 34,383 |
| 56 | From Underground Storage Tank Regulation Program Fund (0586). | 3,438 |
| 57 | From Natural Resources Protection Fund - Air Pollution Permit Fee | |
| 58 | Subaccount (0594). | 247,979 |
| 59 | From Parks Sales Tax Fund (0613). | 106,065 |
| 60 | From Environmental Radiation Monitoring Fund (0656). | 1,210 |
| 61 | From Hazardous Waste Fund (0676)..... | 103,861 |
| 62 | From Safe Drinking Water Fund (0679)..... | 105,220 |
| 63 | From Dry-cleaning Environmental Response Trust Fund (0898). | 1,157 |
| 64 | For the Department of Economic Development | |
| 65 | Expense and Equipment | |
| 66 | From General Revenue Fund (0101). | 38,384 |
| 67 | From Job Development and Training Fund (0155). | 1,372,632 |
| 68 | From Division of Tourism Supplemental Revenue Fund (0274). | 4,073 |
| 69 | From Manufactured Housing Fund (0582). | 21,150 |
| 70 | From Missouri Arts Council Trust Fund (0262). | 41,517 |
| 71 | From Public Service Commission Fund (0607)..... | 919,372 |
| 72 | From Special Employment Security Fund (0949). | 216,038 |
| 73 | For the Department of Insurance, Financial Institutions and Professional | |
| 74 | Registration | |
| 75 | Expense and Equipment | |
| 76 | From Division of Finance Fund (0550). | 50,476 |
| 77 | From Insurance Dedicated Fund (0566)..... | 5,331 |
| 78 | From Insurance Examiners Fund (0552)..... | 11,991 |
| 79 | From Professional Registration Fees Fund (0689)..... | 7,433 |

| | | |
|-----|--|-----------|
| 80 | For the Department of Labor and Industrial Relations | |
| 81 | Expense and Equipment | |
| 82 | From General Revenue Fund (0101). | 5,788 |
| 83 | From DOLIR - Commission on Human Rights - Federal Fund (0117).. | 10,520 |
| 84 | From DOLIR Administrative Fund (0122). | 1,302 |
| 85 | From Unemployment Compensation Administration Fund (0948). | 84,053 |
| 86 | From Workers' Compensation Fund (0652).. | 314,109 |
| 87 | For the Department of Public Safety | |
| 88 | Expense and Equipment | |
| 89 | From State Emergency Management - Federal Fund (0145). | 12,951 |
| 90 | From Justice Assistance Grant Program Fund (0782). | 10,724 |
| 91 | From Veterans' Commission Capital Improvement Trust Fund (0304). | 209,679 |
| 92 | From Division of Alcohol and Tobacco Control Fund (0544). | 202,071 |
| 93 | For the Department of Public Safety | |
| 94 | For the State Highway Patrol | |
| 95 | Expense and Equipment | |
| 96 | From General Revenue Fund (0101). | 248,241 |
| 97 | From Department of Public Safety - Federal Fund (0152).. | 8,279 |
| 98 | From State Highways and Transportation Department Fund (0644). | 1,071,505 |
| 99 | For the Department of Public Safety | |
| 100 | For the Adjutant General | |
| 101 | Expense and Equipment | |
| 102 | From General Revenue Fund (0101). | 25,000 |
| 103 | From Adjutant General - Federal Fund (0190). | 1,656,676 |
| 104 | For the Department of Public Safety | |
| 105 | For the Missouri Gaming Commission | |
| 106 | Expense and Equipment | |
| 107 | From Gaming Commission Fund (0286).. | 389,438 |
| 108 | For the Department of Corrections | |
| 109 | Expense and Equipment | |
| 110 | From General Revenue Fund (0101). | 6,320,131 |
| 111 | From Working Capital Revolving Fund (0510). | 248,165 |

| | | |
|-----|--|-----------|
| 112 | For the Department of Mental Health | |
| 113 | Expense and Equipment | |
| 114 | From General Revenue Fund (0101). | 2,047,833 |
| 115 | For the Department of Health and Senior Services | |
| 116 | Expense and Equipment | |
| 117 | From General Revenue Fund (0101). | 1,654,304 |
| 118 | From Department of Health and Senior Services - Federal Fund (0143). | 1,978,658 |
| 119 | For the Department of Social Services | |
| 120 | Expense and Equipment | |
| 121 | From General Revenue Fund (0101). | 9,653,675 |
| 122 | From DSS Federal and Other Sources Fund (0610). | 5,430,187 |
| 123 | From Nursing Facility Quality of Care Fund (0271). | 76,775 |
| 124 | For the General Assembly | |
| 125 | Expense and Equipment | |
| 126 | From General Revenue Fund (0101). | 8,217 |
| 127 | For the Attorney General | |
| 128 | Expense and Equipment | |
| 129 | From General Revenue Fund (0101). | 346,409 |
| 130 | From Attorney General - Federal Fund (0136). | 123,314 |
| 131 | From Workers' Compensation - Second Injury Fund (0653). | 78,186 |
| 132 | From Workers' Compensation Fund (0652). | 78,185 |
| 133 | From Hazardous Waste Fund (0676). | 7,017 |
| 134 | From Missouri Office of Prosecution Services Fund (0680). | 34,828 |
| 135 | For the Secretary of State | |
| 136 | Expense and Equipment | |
| 137 | From General Revenue Fund (0101). | 697,048 |
| 138 | From Local Records Preservation Fund (0577). | 2,092 |
| 139 | For the State Auditor | |
| 140 | Expense and Equipment | |
| 141 | From General Revenue Fund (0101). | 9,628 |
| 142 | For the Judiciary | |
| 143 | Expense and Equipment | |

| | | |
|-----|--|----------------|
| 144 | From General Revenue Fund (0101). | 2,358,622 |
| 145 | From Judiciary - Federal Fund (0137). | 20,137 |
| 146 | From Judiciary Education and Training Fund (0847). | <u>125,514</u> |
| 147 | Total. | \$44,901,931 |

Section 13.010. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction

3 For operation of state-owned facilities, utilities, systems furniture, and
 4 structural modifications provided that not more than five percent
 5 (5%) flexibility is allowed between Sections 13.005, 13.010, and
 6 13.015, with no more than five percent (5%) flexibility allowed
 7 between departments and one hundred percent (100%) flexibility
 8 between federal funds within this section, and further provided that
 9 not more than three percent (3%) flexibility is allowed from this
 10 section to Section 13.021

11 For the Department of Elementary and Secondary Education

12 Expense and Equipment

| | | |
|----|---|-----------|
| 13 | From General Revenue Fund (0101). | \$356,570 |
| 14 | From Vocational Rehabilitation Fund (0104). | 817,287 |
| 15 | From DESE - Federal Fund (0105). | 339,118 |

16 For the Department of Higher Education

17 Expense and Equipment

| | | |
|----|---|---------|
| 18 | From General Revenue Fund (0101). | 123,739 |
|----|---|---------|

19 For the Department of Revenue

20 Expense and Equipment

| | | |
|----|---|-----------|
| 21 | From General Revenue Fund (0101). | 1,855,633 |
|----|---|-----------|

22 For the Office of Administration

23 Expense and Equipment

| | | |
|----|--|-----------|
| 24 | From General Revenue Fund (0101). | 2,751,915 |
| 25 | From State Facility Maintenance and Operation Fund (0501). | 540,860 |
| 26 | From Children's Trust Fund (0694). | 13,059 |

27 For the Department of Agriculture

28 Expense and Equipment

| | | |
|----|---|--------|
| 29 | From General Revenue Fund (0101). | 86,209 |
|----|---|--------|

| | | |
|----|---|---------|
| 30 | From Department of Agriculture - Federal Fund (0133). | 19,211 |
| 31 | From Animal Health Laboratory Fee Fund (0292). | 30,203 |
| 32 | From Animal Care Reserve Fund (0295). | 3,189 |
| 33 | From Commodity Council Merchandising Fund (0406). | 3,045 |
| 34 | From Single - Purpose Animal Facilities Loan Program Fund (0408). | 3,527 |
| 35 | From State Milk Inspection Fees Fund (0645). | 4,112 |
| 36 | From Grain Inspection Fees Fund (0647). | 3,439 |
| 37 | From Petroleum Inspection Fund (0662). | 101,469 |
| 38 | From Missouri Wine and Grape Fund (0787). | 9,473 |
| 39 | From Agriculture Development Fund (0904). | 1,627 |
| 40 | From Agriculture Protection Fund (0970). | 257,014 |
| 41 | For the Department of Natural Resources | |
| 42 | Expense and Equipment | |
| 43 | From General Revenue Fund (0101). | 279,073 |
| 44 | From DNR - Federal Fund (0140). | 204,903 |
| 45 | From Missouri Air Emission Reduction Fund (0267). | 66,546 |
| 46 | From Historic Preservation Revolving Fund (0430). | 5,807 |
| 47 | From DNR Cost Allocation Fund (0500). | 90,642 |
| 48 | From Natural Resources Protection Fund (0555). | 287 |
| 49 | From Natural Resources Protection Fund - Water Pollution Permit Fee | |
| 50 | Subaccount (0568). | 135,912 |
| 51 | From Solid Waste Management Fund - Scrap Tire Subaccount (0569). | 5,026 |
| 52 | From Solid Waste Management Fund (0570). | 12,564 |
| 53 | From Metallic Minerals Waste Management Fund (0575). | 483 |
| 54 | From Natural Resources Protection Fund - Air Pollution Asbestos Fee | |
| 55 | Subaccount (0584). | 2,394 |
| 56 | From Natural Resources Protection Fund - Air Pollution Permit Fee | |
| 57 | Subaccount (0594). | 72,524 |
| 58 | From Soil and Water Sales Tax Fund (0614). | 35,794 |
| 59 | From Hazardous Waste Fund (0676). | 26,016 |
| 60 | From Safe Drinking Water Fund (0679). | 104,509 |
| 61 | From Mined Land Reclamation Fund (0906). | 11,573 |
| 62 | For the Department of Economic Development | |
| 63 | Expense and Equipment | |
| 64 | From General Revenue Fund (0101). | 195,468 |
| 65 | From Job Development and Training Fund (0155). | 796,827 |

| | | |
|----|--|---------|
| 66 | From Energy Federal Fund (0866). | 43,661 |
| 67 | From Division of Tourism Supplemental Revenue Fund (0274). | 106,077 |
| 68 | From Department of Economic Development Administrative Fund (0547). | 43,385 |
| 69 | From Public Service Commission Fund (0607). | 93,988 |
| 70 | From Energy Set-Aside Program Fund (0667). | 23,509 |
| 71 | For the Department of Insurance, Financial Institutions and Professional | |
| 72 | Registration | |
| 73 | Expense and Equipment | |
| 74 | From Division of Credit Unions Fund (0548). | 25,311 |
| 75 | From Division of Finance Fund (0550). | 182,486 |
| 76 | From Insurance Examiners Fund (0552). | 87,569 |
| 77 | From Insurance Dedicated Fund (0566). | 345,554 |
| 78 | From Professional Registration Fees Fund (0689). | 201,249 |
| 79 | For the Department of Labor and Industrial Relations | |
| 80 | Expense and Equipment | |
| 81 | From General Revenue Fund (0101). | 44,462 |
| 82 | From DOLIR - Commission on Human Rights - Federal Fund (0117). | 49,660 |
| 83 | From DOLIR Administrative Fund (0122). | 246,481 |
| 84 | From Division of Labor Standards - Federal Fund (0186). | 4,699 |
| 85 | From Unemployment Compensation Administration Fund (0948). | 946,100 |
| 86 | From Workers' Compensation Fund (0652). | 377,398 |
| 87 | From Special Employment Security Fund (0949). | 41,652 |
| 88 | For the Department of Public Safety | |
| 89 | Expense and Equipment | |
| 90 | From General Revenue Fund (0101). | 228,558 |
| 91 | From State Emergency Management - Federal Fund (0145). | 1,776 |
| 92 | From Missouri Disaster Fund (0663). | 15,755 |
| 93 | From Veterans' Commission Capital Improvement Trust Fund (0304). | 112,691 |
| 94 | For the Department of Public Safety | |
| 95 | For the State Highway Patrol | |
| 96 | Expense and Equipment | |
| 97 | From State Highways and Transportation Department Fund (0644). | 145,630 |
| 98 | For the Department of Public Safety | |
| 99 | For the Missouri Gaming Commission | |

| | | |
|-----|---|-----------|
| 100 | Expense and Equipment | |
| 101 | From Gaming Commission Fund (0286). | 76,050 |
| 102 | For the Department of Corrections | |
| 103 | Expense and Equipment | |
| 104 | From General Revenue Fund (0101). | 1,014,739 |
| 105 | For the Department of Mental Health | |
| 106 | Expense and Equipment | |
| 107 | From General Revenue Fund (0101). | 769,398 |
| 108 | From Department of Mental Health - Federal Fund (0148). | 193,522 |
| 109 | From Compulsive Gamblers Fund (0249). | 1,509 |
| 110 | From Health Initiatives Fund (0275). | 6,792 |
| 111 | From Mental Health Earnings Fund (0288). | 3,774 |
| 112 | For the Department of Health and Senior Services | |
| 113 | Expense and Equipment | |
| 114 | From General Revenue Fund (0101). | 755,503 |
| 115 | From Department of Health and Senior Services - Federal Fund (0143). | 873,092 |
| 116 | For the Department of Social Services | |
| 117 | Expense and Equipment | |
| 118 | From General Revenue Fund (0101). | 5,431,877 |
| 119 | From Temporary Assistance for Needy Families Fund (0199). | 130,394 |
| 120 | From DOSS Federal and Other Sources Fund (0610). | 733,092 |
| 121 | From Health Initiatives Fund (0275). | 17,094 |
| 122 | From Department of Social Services Educational Improvement Fund (0620). | 5,252 |
| 123 | For the Governor | |
| 124 | Expense and Equipment | |
| 125 | From General Revenue Fund (0101). | 387,455 |
| 126 | For the Lieutenant Governor | |
| 127 | Expense and Equipment | |
| 128 | From General Revenue Fund (0101). | 31,432 |
| 129 | For the General Assembly | |
| 130 | Expense and Equipment | |
| 131 | From General Revenue Fund (0101). | 1,678,403 |

| | | |
|-----|--|----------------|
| 132 | For the Secretary of State | |
| 133 | Expense and Equipment | |
| 134 | From General Revenue Fund (0101). | 913,497 |
| 135 | From Secretary of State's Technology Trust Fund Account (0266). | 6,299 |
| 136 | From Local Records Preservation Fund (0577). | 5,109 |
| 137 | From Investor Education and Protection Fund (0829). | 13,323 |
| 138 | For the State Auditor | |
| 139 | Expense and Equipment | |
| 140 | From General Revenue Fund (0101). | 179,182 |
| 141 | For the Attorney General | |
| 142 | Expense and Equipment | |
| 143 | From General Revenue Fund (0101). | 452,507 |
| 144 | From Attorney General - Federal Fund (0136). | 135,041 |
| 145 | From Natural Resources Protection Water Pollution Permit Fee | |
| 146 | Subaccount Fund (0568). | 8,977 |
| 147 | From Workers' Compensation Fund (0652). | 29,929 |
| 148 | From Workers' Compensation Second Injury Fund (0653). | 29,929 |
| 149 | From Hazardous Waste Fund (0676). | 8,977 |
| 150 | From Inmate Incarceration Reimbursement Act Revolving Fund (0828). | 8,977 |
| 151 | For the State Treasurer | |
| 152 | Expense and Equipment | |
| 153 | From State Treasurer's General Operations Fund (0164). | 181,629 |
| 154 | For the Judiciary | |
| 155 | Expense and Equipment | |
| 156 | From General Revenue Fund (0101). | <u>240,519</u> |
| 157 | Total. | \$27,057,971 |

Section 13.015. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For the operation of institutional facilities, utilities, systems furniture, and
- 4 structural modifications provided that not more than five percent
- 5 (5%) flexibility is allowed between Sections 13.005, 13.010, and
- 6 13.015, with no more than five percent (5%) flexibility allowed
- 7 between departments and one hundred percent (100%) flexibility
- 8 between federal funds within this section, further provided that not

| | | |
|----|--|-------------|
| 9 | more than three percent (3%) flexibility is allowed from this | |
| 10 | section to Section 13.021 | |
| 11 | For the Department of Elementary and Secondary Education | |
| 12 | Expense and Equipment | |
| 13 | From General Revenue Fund (0101). | \$3,980,099 |
| 14 | For the Department of Revenue | |
| 15 | For the State Lottery Commission | |
| 16 | Expense and Equipment | |
| 17 | From Lottery Enterprise Fund (0657). | 120,775 |
| 18 | For the Department of Agriculture | |
| 19 | Expense and Equipment | |
| 20 | From State Fair Fee Fund (0410). | 497,177 |
| 21 | For the Department of Public Safety | |
| 22 | Expense and Equipment | |
| 23 | From Veterans' Commission Capital Improvement Trust Fund (0304). | 2,786,011 |
| 24 | For the Department of Public Safety | |
| 25 | For the State Highway Patrol | |
| 26 | Expense and Equipment | |
| 27 | From General Revenue Fund (0101). | 496,696 |
| 28 | From State Highways and Transportation Department Fund (0644). | 1,637,183 |
| 29 | For the Department of Mental Health | |
| 30 | Expense and Equipment | |
| 31 | From General Revenue Fund (0101). | 20,695,444 |
| 32 | For the Department of Health and Senior Services | |
| 33 | Expense and Equipment | |
| 34 | From General Revenue Fund (0101). | 10,140 |
| 35 | From Department of Health and Senior Services - Federal Fund (0143). | 11,718 |
| 36 | For the Department of Social Services | |
| 37 | Expense and Equipment | |
| 38 | From General Revenue Fund (0101). | 3,298,470 |

| | | |
|----|--|----------------|
| 39 | From DOSS Federal and Other Sources Fund (0610). | <u>769,092</u> |
| 40 | Total | \$34,302,805 |

Section 13.020. To the Office of Administration

| | | |
|---|---|-------------|
| 2 | For the Division of Facilities Management, Design and Construction | |
| 3 | For the collection and payment of costs associated with state-owned, | |
| 4 | institutional, and state leased space occupied by non-state | |
| 5 | agencies | |
| 6 | Expense and Equipment | |
| 7 | From Office of Administration Revolving Administrative Trust Fund (0505). | \$1,500,000 |

Section 13.021 To the Office of Administration

| | | |
|---|--|-----|
| 2 | For the Division of Facilities Management, Design and Construction | |
| 3 | Funds are to be transferred out of the State Treasury, for the | |
| 4 | payment of claims, premiums, and expenses as provided by | |
| 5 | Section 105.711 through 105.726, RSMo, to the State Legal | |
| 6 | Expense Fund | |
| 7 | From General Revenue Fund (0101). | \$1 |

Bill Totals

| | |
|-------------------------------|-------------------|
| General Revenue Fund. | \$72,094,096 |
| Federal Funds. | 19,061,314 |
| Other Funds. | <u>13,832,777</u> |
| Total. | \$104,988,187 |

✓



GOVERNOR OF MISSOURI

JEFFERSON CITY
65102

ERIC R. GREITENS
GOVERNOR

P.O. Box 720
(573) 751-3222

May 8, 2017

TO THE CHIEF CLERK OF THE HOUSE OF REPRESENTATIVES
99th GENERAL ASSEMBLY
FIRST REGULAR SESSION
STATE OF MISSOURI

Herewith I return to you House Bill No. 14 entitled:

AN ACT

To appropriate money for supplemental purposes for the expenses, grants, and distributions of the several departments and offices of state government and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the fiscal period ending June 30, 2017.

On May 8, 2017, I approved House Bill No. 14.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Eric R. Greitens", written over a horizontal line.

Eric R. Greitens
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 14
99TH GENERAL ASSEMBLY

0014S.03T

2017

AN ACT

To appropriate money for supplemental purposes for the expenses, grants, and distributions of the several departments and offices of state government and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the fiscal period ending June 30, 2017.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 ending June 30, 2017, as follows:

Section 14.005. To the Department of Elementary and Secondary
2 Education
3 For distributions to the free public schools for Early Childhood Special
4 Education
5 From General Revenue Fund (0101). \$6,407,410

Section 14.010. To the Department of Elementary and Secondary
2 Education
3 For distributions to the public elementary and secondary schools in this
4 state, pursuant to Chapters 144, 163, and 164, RSMo, pertaining
5 to the School District Trust Fund
6 From School District Trust Fund (0688). \$4,400,000

Section 14.015. To the Department of Elementary and Secondary
Education

- For improving basic programs operated by local education agencies under
Title I of the No Child Left Behind Act
From Elementary and Secondary Education - Federal Fund (0105). \$7,800,000

Section 14.020. To the Department of Elementary and Secondary
Education

- For the Vocational Rehabilitation Program
From Vocational Rehabilitation Fund (0104). \$2,000,765

Section 14.025. To the Department of Elementary and Secondary
Education

- For special education excess costs
From General Revenue Fund (0101). \$6,963,677

Section 14.030. To the Department of Higher Education

- Funds are to be transferred out of the State Treasury, chargeable to
the fund listed below, to the Academic Scholarship Fund
From General Revenue Fund (0101). \$1,014,700

Section 14.035. To the Department of Higher Education

- For the Higher Education Academic Scholarship Program pursuant to
Chapter 173, RSMo, provided that funds are expended solely at
institutions headquartered in Missouri for purposes of
accreditation
From Academic Scholarship Fund (0840). \$1,500,000

Section 14.040. To the Department of Revenue

- Funds are to be transferred out of the State Treasury, chargeable to
the General Revenue Fund, to the State Highways and
Transportation Department Fund, for reimbursement of collection
expenditures in excess of the three percent (3%) limit established
by Article IV, sections 29, 30(a), 30(b), and 30(c) of the Missouri
Constitution
From General Revenue Fund (0101). \$137,256

Section 14.045. To the Department of Revenue

2 For the Division of Motor Vehicle and Driver Licensing

3 For purpose of funding a voter ID program

4 Personal Service. \$5,513

5 Expense and Equipment. 74,793

6 From General Revenue Fund (0101). \$80,306

Section 14.050. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury, chargeable to

3 the Parks Sales Tax Fund, to the General Revenue Fund, for

4 collection costs

5 From Parks Sales Tax Fund (0613). \$4,732

Section 14.055. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury, chargeable to

3 the Soil and Water Sales Tax Fund, to the General Revenue Fund,

4 for collection costs

5 From Soil and Water Sales Tax Fund (0614). \$4,732

Section 14.060. To the Department of Revenue

2 For the Missouri State Lottery Commission

3 For payments to vendors for costs of the design, manufacture, licensing,

4 leasing, processing, and delivery of games administered by the

5 Lottery Commission, provided that no funds shall be expended for

6 any expenses related to pull tab games

7 From Lottery Enterprise Fund (0657). \$2,000,000

Section 14.070. To the Department of Transportation

2 For vehicle and equipment replacement as well as weigh station

3 improvements

4 From State Road Fund (0320). \$10,600,000

Section 14.075. To the Department of Transportation

2 For the Multimodal Operations

3 For loans from the State Transportation Assistance Revolving Fund to

4 political subdivisions of the state or to public or private

5 not-for-profit organizations or entities in accordance with section
6 226.191, RSMo
7 From State Transportation Assistance Revolving Fund (0841)..... \$100,000

Section 14.080. To the Department of Transportation

2 For the Rail Program
3 For infrastructure improvements and preliminary engineering evaluations
4 on the existing rail corridor between St. Louis and Kansas City
5 From Multimodal Operations Federal Fund (0126)..... \$1,700,000

Section 14.085. To the Department of Transportation

2 Funds are to be transferred out of the State Treasury, chargeable to
3 the Federal Stimulus-Missouri Department of Transportation
4 Fund, to the Multimodal Operations Federal Fund, for
5 expenditures associated with passenger rail projects
6 From Federal Stimulus-Missouri Department of Transportation Fund
7 (2268)..... \$1,700,000

Section 14.090. To the Department of Transportation

2 For the Aviation Program
3 For construction, capital improvements, or planning of publicly owned
4 airfields by cities or other political subdivisions, including land
5 acquisition, pursuant to the provisions of the State Block Grant
6 Program administered through the Federal Airport Improvement
7 Program
8 From Multimodal Operations Federal Fund (0126)..... \$5,000,000

Section 14.095. To the Department of Transportation

2 For implementation of Positive Train Control technology
3 From Multimodal Operations Federal Fund (0126)..... \$2,000,000

Section 14.100. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, chargeable to
3 the Proceeds of Surplus Property Sales Fund, to various state
4 agency funds
5 From Proceeds of Surplus Property Sales Fund (0710). \$900,000

Section 14.105. To the Office of Administration

2 For the Children's Trust Fund Program

3 Personal Service

4 From Children's Trust Fund (0694). \$12,244

Section 14.110. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, chargeable to

3 the Tax Amnesty Fund, to the General Revenue Fund, to move the

4 remaining balance as required by section 32.383.8, RSMo

5 From Tax Amnesty Fund (0470). \$5,800,000

Section 14.115. To the Department of Agriculture

2 For the Division of Grain Inspection and Warehousing

3 From Grain Inspection Fee Fund (0647) (Not to exceed 7.50 F.T.E.). \$175,465

Section 14.120. To the Department of Labor and Industrial Relations

2 For the Division of Employment Security

3 For payment of attorney's fees and expenses

4 From Special Employment Security Fund (0949). \$15,613

Section 14.125. To the Adjutant General

2 For Military Forces Administration

3 All expenditures must be in compliance with the United States

4 Department of Justice Equitable Sharing Program guidelines

5 From Federal Drug Seizure Fund (0194). \$120,000

Section 14.130. To the Department of Corrections

2 For the Office of the Director

3 For restitution payment for those wrongly convicted

4 From General Revenue Fund (0101). \$34,242

Section 14.135. To the Department of Corrections

2 For contractual services for offender physical and mental health care

3 From General Revenue Fund (0101). \$919,204

Section 14.140. To the Department of Mental Health

- 2 For the purpose of paying overtime to state employees. Non-exempt state
3 employees identified by section 105.935, RSMo, will be paid first
4 with any remaining funds being used to pay overtime to any other
5 state employees
- 6 From General Revenue Fund (0101). \$4,300,592

Section 14.145. To the Department of Mental Health

- 2 Funds are to be transferred out of the State Treasury, chargeable to
3 Department of Mental Health Federal Fund to the General
4 Revenue Fund for the purpose of supporting the Department of
5 Mental Health
- 6 From Department of Mental Health Federal Fund (0148). \$21,400,000

Section 14.150. To the Department of Mental Health

- 2 For the Division of Behavioral Health
- 3 For purpose of funding Southeast Missouri Mental Health Center - Sexual
4 Offender Rehabilitation and Treatment Services Program,
5 provided that not more than fifteen percent (15%) may be spent on
6 the Purchase of Community Services, including transitioning
7 clients to the community or other state-operated facilities, and not
8 more than ten percent (10%) flexibility is allowed between
9 Southeast Missouri Mental Health Center - Sexual Offender
10 Rehabilitation and Treatment Services Program and Southeast
11 Missouri Mental Health Center and that not more than ten percent
12 (10%) flexibility is allowed between personal service and expense
13 and equipment
14 Expense and Equipment
- 15 From General Revenue Fund (0101) (Not to exceed 5.51 F.T.E.). \$126,767

Section 14.155. To the Department of Health and Senior Services

- 2 For the Division of Senior and Disability Services
- 3 For purpose of funding respite care, homemaker chore, personal care,
4 adult day care, AIDS, children's waiver services, home-delivered
5 meals, other related services, and program management under the
6 Medicaid fee-for-service and managed care programs. Provided
7 that individuals eligible for or receiving nursing home care must
8 be given the opportunity to have those Medicaid dollars follow
9 them to the community to the extent necessary to meet their unmet

10 needs as determined by 19 CSR 30 81.030 and further be allowed
 11 to choose the personal care program option in the community that
 12 best meets the individuals' unmet needs. This includes the
 13 Consumer Directed Medicaid State Plan. And further provided
 14 that individuals eligible for the Medicaid Personal Care Option
 15 must be allowed to choose, from among all the program options,
 16 that option which best meets their unmet needs as determined by
 17 19 CSR 30 81.030; and also be allowed to have their Medicaid
 18 funds follow them to the extent necessary to meet their unmet
 19 needs whichever option they choose. This language does not
 20 create any entitlements not established by statute
 21 From General Revenue Fund (0101). \$15,033,089
 22 From Department of Health and Senior Services Federal Fund (0143). 23,547,664
 23 Total. \$38,580,753

Section 14.160. To the Department of Social Services

2 For the Children's Division
 3 For purpose of funding placement costs including foster care payments;
 4 related services, expenses related to training of foster parents;
 5 residential treatment placements and therapeutic treatment
 6 services; and for the diversion of children from inpatient
 7 psychiatric treatment and services provided through
 8 comprehensive, expedited permanency systems of care for children
 9 and families
 10 From General Revenue Fund (0101). \$4,025,893
 11 From Department of Social Services Federal Fund (0610). 3,117,808
 12 Total. \$7,143,701

Section 14.165. To the Department of Social Services

2 For the Children's Division
 3 For purpose of funding Adoption and Guardianship subsidy payments and
 4 related services
 5 From General Revenue Fund (0101). \$4,604,803
 6 From Department of Social Services Federal Fund (0610). 749,619
 7 Total. \$5,354,422

Section 14.170. To the Department of Social Services

| | | |
|----|---|------------------|
| 2 | For the MO HealthNet Division | |
| 3 | For the purpose of funding pharmaceutical payments and program | |
| 4 | expenses under MO HealthNet and the Missouri Rx Plan | |
| 5 | authorized by section 208.780 through 208.798, RSMo and for the | |
| 6 | Medicare Part D Clawback payments and for administration of | |
| 7 | these programs. The line item appropriations within this section | |
| 8 | may be used for any other purpose for which line item funding is | |
| 9 | appropriated within this section | |
| 10 | For the purpose of funding pharmaceutical payments under the MO | |
| 11 | HealthNet fee-for-service and managed care programs and for the | |
| 12 | purpose of funding professional fees for pharmacists and for a | |
| 13 | comprehensive chronic care risk management program, provided | |
| 14 | that not more than ten percent (10%) flexibility is allowed between | |
| 15 | this subsection and sections 14.170, 14.175, 14.180, 14.185, | |
| 16 | 14.190, 14.195, and 14.220 | |
| 17 | From Pharmacy Rebates Fund (0114). | \$27,100,000 |
| 18 | For the purpose of funding pharmaceutical payments under the Missouri | |
| 19 | Rx Plan authorized by sections 208.780 through 208.798, RSMo, | |
| 20 | provided that no more than ten percent (10%) flexibility is allowed | |
| 21 | between this subsection and sections 14.170, 14.175, 14.180, | |
| 22 | 14.185, 14.190, 14.195, and 14.220 | |
| 23 | From Missouri Rx Plan Fund (0779). | <u>1,000,000</u> |
| 24 | Total | \$28,100,000 |

Section 14.175. To the Department of Social Services

| | | |
|----|---|--|
| 2 | For the MO HealthNet Division | |
| 3 | For the purpose of funding physician services and related services | |
| 4 | including, but not limited to, clinic and podiatry services, | |
| 5 | telemedicine services, physician-sponsored services and fees, | |
| 6 | laboratory and x-ray services, asthma-related services, and family | |
| 7 | planning services under the MO HealthNet fee-for-service and | |
| 8 | managed care programs, and for administration of these programs, | |
| 9 | and for a comprehensive chronic care risk management program | |
| 10 | and Major Medical Prior Authorization, and for piloting the | |
| 11 | development of health homes for children in foster care, provided | |
| 12 | that not more than ten percent (10%) flexibility is allowed between | |

| | | |
|----|--|------------------|
| 13 | this subsection and sections 14.170, 14.175, 14.180, 14.185, | |
| 14 | 14.190, 14.195, and 14.220 | |
| 15 | From Title XIX - Federal Fund (0163)..... | \$30,707,319 |
| 16 | From Health Initiatives Fund (0275)..... | <u>2,000,000</u> |
| 17 | Total | \$32,707,319 |

Section 14.180. To the Department of Social Services

| | | |
|----|---|----------------|
| 2 | For the MO HealthNet Division | |
| 3 | For the purpose of funding dental services under the MO HealthNet | |
| 4 | fee-for-service and managed care programs, including adult dental | |
| 5 | procedure codes (Tier 1-6), provided that not more than ten | |
| 6 | percent (10%) flexibility is allowed between this subsection and | |
| 7 | sections 14.170, 14.175, 14.180, 14.185, 14.190, 14.195, and | |
| 8 | 14.220 | |
| 9 | From Title XIX - Federal Fund (0163)..... | \$672,875 |
| 10 | From Healthy Families Trust Fund (0625)..... | <u>866,467</u> |
| 11 | Total | \$1,539,342 |

Section 14.185. To the Department of Social Services

| | | |
|----|--|------------------|
| 2 | For the MO HealthNet Division | |
| 3 | For funding long-term care services | |
| 4 | For the purpose of funding care in nursing facilities or other long-term | |
| 5 | care services under the MO HealthNet fee-for-service and | |
| 6 | managed care programs and for contracted services to develop | |
| 7 | model policies and practices that improve the quality of life for | |
| 8 | long-term care residents, provided that not more than ten percent | |
| 9 | (10%) flexibility is allowed between this subsection and sections | |
| 10 | 14.170, 14.175, 14.180, 14.185, 14.190, 14.195, and 14.220 | |
| 11 | From Title XIX - Federal Fund (0163)..... | \$2,500,384 |
| 12 | From Healthy Families Trust Fund (0625)..... | <u>1,011,685</u> |
| 13 | Total | \$3,512,069 |

Section 14.190. To the Department of Social Services

| | | |
|---|--|--|
| 2 | For the MO HealthNet Division | |
| 3 | For the purpose of funding all other non-institutional services including, | |
| 4 | but not limited to, rehabilitation, optometry, audiology, ambulance, | |
| 5 | non-emergency medical transportation, durable medical | |
| 6 | equipment, and eyeglasses under the MO HealthNet | |
| 7 | fee-for-service and managed care programs, and for administration | |

| | | |
|----|---|------------------|
| 8 | of these services, and for rehabilitation services provided by | |
| 9 | residential treatment facilities as authorized by the Children's | |
| 10 | Division for children in the care and custody of the Children's | |
| 11 | Division, provided that not more than ten percent (10%) flexibility | |
| 12 | is allowed between this subsection and sections 14.170, 14.175, | |
| 13 | 14.180, 14.185, 14.190, 14.195, and 14.220 | |
| 14 | From Title XIX - Federal Fund (0163)..... | \$1,783,189 |
| 15 | From Healthy Families Trust Fund (0625)..... | <u>2,900,024</u> |
| 16 | Total | \$4,683,213 |

Section 14.195. To the Department of Social Services

| | | |
|----|---|------------------|
| 2 | For the MO HealthNet Division | |
| 3 | For the purpose of funding hospital care under the MO HealthNet | |
| 4 | fee-for-service and managed care programs, and for a | |
| 5 | comprehensive chronic care risk management program, and for | |
| 6 | administration of these programs. The MO HealthNet Division | |
| 7 | shall track payments to out-of- state hospitals by location, provided | |
| 8 | that not more than ten percent (10%) flexibility is allowed between | |
| 9 | this subsection and sections 14.170, 14.175, 14.180, 14.185, | |
| 10 | 14.190, 14.195, and 14.220 | |
| 11 | From Title XIX - Federal Fund (0163)..... | \$41,312,786 |
| 12 | From Health Initiatives Fund (0275)..... | 1,403,792 |
| 13 | From Life Sciences Research Trust Fund (0763). | 3,526,746 |
| 14 | From Healthy Families Trust Fund (0625)..... | <u>3,840,949</u> |
| 15 | Total | \$50,084,273 |

Section 14.200. To the Department of Social Services

| | | |
|---|---|----------|
| 2 | For the MO HealthNet Division | |
| 3 | For the purpose of funding grants to Federally Qualified Health Centers | |
| 4 | From Healthy Families Trust Fund (0625)..... | \$57,881 |

Section 14.205. To the Department of Social Services

| | | |
|---|--|------------------|
| 2 | For the MO HealthNet Division | |
| 3 | For purpose of funding payments to the Department of Mental Health | |
| 4 | From Title XIX - Federal Fund (0163)..... | \$10,349,554 |
| 5 | From Department of Social Services Intergovernmental Transfer Fund | |
| 6 | (0139)..... | <u>6,545,587</u> |
| 7 | Total | \$16,895,141 |

Section 14.210. To the Department of Social Services

| | | |
|---|---|------------------|
| 2 | For the MO HealthNet Division | |
| 3 | For the Show-Me Healthy Babies Program authorized by section 208.662, | |
| 4 | RSMo | |
| 5 | From Title XIX - Federal Fund (0163)..... | \$6,150,269 |
| 6 | From Healthy Families Trust Fund (0625)..... | <u>2,164,314</u> |
| 7 | Total | \$8,314,583 |

Section 14.215. To the Department of Social Services

| | | |
|---|---|-------------|
| 2 | For the MO HealthNet Division | |
| 3 | For the purpose of funding Nursing Facility Reimbursement Allowance | |
| 4 | payments as provided by law | |
| 5 | From Nursing Facility Reimbursement Allowance Fund (0196). | \$3,710,158 |

Section 14.220. To the Department of Social Services

| | | |
|---|--|-----------|
| 2 | For the MO HealthNet Division | |
| 3 | For the purpose of funding healthcare benefits for recipients of blind | |
| 4 | pension benefits, provided that not more than ten percent (10%) | |
| 5 | flexibility is allowed between this subsection and sections 14.170, | |
| 6 | 14.175, 14.180, 14.185, 14.190, 14.195, and 14.220 | |
| 7 | From Health Initiatives Fund (0275). | \$915,622 |

Section 14.225. To the Secretary of State

| | | |
|---|---|-----------|
| 2 | For the state's share of special election costs as required by Chapter 115, | |
| 3 | RSMo | |
| 4 | From State Election Subsidy Fund (0686). | \$307,977 |

Section 14.230. To the Committee on Legislative Research

| | | |
|---|--|-----------|
| 2 | For paper, printing, binding, editing, proofreading, and other necessary | |
| 3 | expenses of publishing the Supplement to the Revised Statutes of | |
| 4 | the State of Missouri | |
| 5 | From Statutory Revision Fund (0546)..... | \$450,000 |

Bill Totals

| | |
|---------------------------|-------------------|
| General Revenue Fund..... | \$43,647,939 |
| Federal Funds. | 129,162,678 |
| Other Funds..... | <u>68,250,960</u> |
| Total | \$241,061,577 |



GOVERNOR OF MISSOURI

JEFFERSON CITY
65102

ERIC R. GREITENS
GOVERNOR

P.O. Box 720
(573) 751-3222

June 30, 2017

TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
99th GENERAL ASSEMBLY
FIRST REGULAR SESSION
STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 17 entitled:

AN ACT

To appropriate money for capital improvement and other purposes for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, from the funds herein designated for the period beginning July 1, 2017 and ending June 30, 2018.

On June 30, 2017, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 17.

Respectfully submitted,

A stylized, handwritten signature of Eric R. Greitens in black ink.

Eric R. Greitens
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 17

99TH GENERAL ASSEMBLY

0017H.04T

2017

AN ACT

To appropriate money for capital improvement and other purposes for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, from the funds herein designated for the period beginning July 1, 2017 and ending June 30, 2018.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, for the agency, program, and purpose
2 stated, chargeable to the fund designated, for the period beginning July 1, 2017 and ending June
3 30, 2018 the unexpended balances available as of June 30, 2017 but not to exceed the amounts
4 stated herein, as follows:

Section 17.005. To the Office of Administration

2 For the Department of Elementary and Secondary Education

3 For repair and renovations to facilities statewide

4 Representing expenditures originally authorized under the
5 provisions of House Bill Section 19.135, an Act of the 98th
6 General Assembly, First Regular Session and most recently
7 authorized under the provisions of House Bill Section 2017.005,
8 an Act of the 98th General Assembly, Second Regular Session

9 From Board of Public Buildings Bond Proceeds Fund (various).....\$3,501,511

Section 17.010. To the Coordinating Board for Higher Education

2 For planning, design, renovation, and construction of the Hickey Building

3 on the Webb City campus of Crowder College, local matching

4 funds must be provided on a 50/50 state/local match rate in order

5 to be eligible for state funds pursuant to section 173.480, RSMo
 6 Representing expenditures originally authorized under the
 7 provisions of House Bill Section 2021.097, an Act of the 97th
 8 General Assembly, Second Regular Session, and most recently
 9 authorized under the provisions of House Bill Section 2017.015,
 10 an Act of the 98th General Assembly, Second Regular Session
 11 From General Revenue Fund (0101). \$46,564

Section 17.015. To the Coordinating Board for Higher Education

2 For repair and renovations including masonry and roof repairs and
 3 window replacements at Crowder College
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 19.020, an Act of the 98th
 6 General Assembly, First Regular Session and most recently
 7 authorized under the provisions of House Bill Section 2017.020,
 8 an Act of the 98th General Assembly, Second Regular Session
 9 From Board of Public Buildings Bond Proceeds Fund (various). \$340,816

Section 17.020. To the Coordinating Board for Higher Education

2 For repair and renovations including accessibility improvements,
 3 classroom and office renovations, floor, ceiling, and roof
 4 replacements at East Central College
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 19.025, an Act of the 98th
 7 General Assembly, First Regular Session and most recently
 8 authorized under the provisions of House Bill Section 2017.025,
 9 an Act of the 98th General Assembly, Second Regular Session
 10 From Board of Public Buildings Bond Proceeds Fund (various). \$1,025,492

Section 17.025. To the Coordinating Board for Higher Education

2 For repair and renovations including library remodeling and window
 3 replacements at Jefferson College
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 19.030, an Act of the 98th
 6 General Assembly, First Regular Session and most recently
 7 authorized under the provisions of House Bill Section 2017.030,
 8 an Act of the 98th General Assembly, Second Regular Session
 9 From Board of Public Buildings Bond Proceeds Fund (various). \$2,042,938

Section 17.030. To the Coordinating Board for Higher Education

- 2 For repair and renovations including fire safety improvements, parking lot
3 repairs, HVAC system repair and renovations, and roof
4 replacements at Metropolitan Community College
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.035, an Act of the 98th
7 General Assembly, First Regular Session and most recently
8 authorized under the provisions of House Bill Section 2017.035,
9 an Act of the 98th General Assembly, Second Regular Session
10 From Board of Public Buildings Bond Proceeds Fund (various).....\$2,990,380

Section 17.035. To the Coordinating Board for Higher Education

- 2 For repair and renovations including energy efficiency improvements,
3 interior remodeling, and roof replacements at Mineral Area
4 College
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.040, an Act of the 98th
7 General Assembly, First Regular Session and most recently
8 authorized under the provisions of House Bill Section 2017.040,
9 an Act of the 98th General Assembly, Second Regular Session
10 From Board of Public Buildings Bond Proceeds Fund (various)..... \$416,026

Section 17.040. To the Coordinating Board for Higher Education

- 2 For repair and renovations including plumbing upgrades, roof repair, and
3 window replacements at Moberly Area Community College
4 Representing expenditures originally authorized under the
5 provisions of House Bill Section 19.045, an Act of the 98th
6 General Assembly, First Regular Session and most recently
7 authorized under the provisions of House Bill Section 2017.045,
8 an Act of the 98th General Assembly, Second Regular Session
9 From Board of Public Buildings Bond Proceeds Fund (various).....\$1,350,148

Section 17.045. To the Coordinating Board for Higher Education

- 2 For repair and renovations including automated accessibility doors, boiler,
3 HVAC system, and parking lot replacement at St. Charles
4 Community College
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.060, an Act of the 98th
7 General Assembly, First Regular Session and most recently

8 authorized under the provisions of House Bill Section 2017.060,
9 an Act of the 98th General Assembly, Second Regular Session
10 From Board of Public Buildings Bond Proceeds Fund (various)..... \$722,301

Section 17.050. To the Coordinating Board for Higher Education

2 For repair and renovations including updating science labs and new
3 finishes for ceilings, floors, and walls at St. Louis Community
4 College
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.065, an Act of the 98th
7 General Assembly, First Regular Session and most recently
8 authorized under the provisions of House Bill Section 2017.065,
9 an Act of the 98th General Assembly, Second Regular Session
10 From Board of Public Buildings Bond Proceeds Fund (various).....\$4,203,738

Section 17.055. To the Coordinating Board for Higher Education

2 For repair and renovations including accessible elevators, floor, HVAC
3 system, roof, and window replacements at State Fair Community
4 College
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.070, an Act of the 98th
7 General Assembly, First Regular Session and most recently
8 authorized under the provisions of House Bill Section 2017.070,
9 an Act of the 98th General Assembly, Second Regular Session
10 From Board of Public Buildings Bond Proceeds Fund (various).....\$1,512,568

Section 17.060. To the Coordinating Board for Higher Education

2 For repair and renovations including electrical, elevator and HVAC
3 systems upgrades, and parking lot and sidewalk repairs at Three
4 Rivers College
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.075, an Act of the 98th
7 General Assembly, First Regular Session and most recently
8 authorized under the provisions of House Bill Section 2017.075,
9 an Act of the 98th General Assembly, Second Regular Session
10 From Board of Public Buildings Bond Proceeds Fund (various).....\$1,471,401

Section 17.065. To State Technical College of Missouri

- 2 For repair and renovations including foundation and parking lot repairs,
3 HVAC system, and door and window replacements
4 Representing expenditures originally authorized under the
5 provisions of House Bill Section 19.080, an Act of the 98th
6 General Assembly, First Regular Session and most recently
7 authorized under the provisions of House Bill Section 2017.080,
8 an Act of the 98th General Assembly, Second Regular Session
9 From Board of Public Buildings Bond Proceeds Fund (various)..... \$569,401

Section 17.070. To the University of Central Missouri

- 2 For repair and renovations including cabinetry, flooring, lighting, support
3 infrastructure repair, and exterior renovations
4 Representing expenditures originally authorized under the
5 provisions of House Bill Section 19.085, an Act of the 98th
6 General Assembly, First Regular Session and most recently
7 authorized under the provisions of House Bill Section 2017.085,
8 an Act of the 98th General Assembly, Second Regular Session
9 From Board of Public Buildings Bond Proceeds Fund (various).....\$11,616,905

Section 17.075. To Southeast Missouri State University

- 2 For repair and renovations including accessibility and fire safety
3 improvements, electrical, mechanical, plumbing systems, roof, and
4 window replacements
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.090, an Act of the 98th
7 General Assembly, First Regular Session and most recently
8 authorized under the provisions of House Bill Section 2017.090,
9 an Act of the 98th General Assembly, Second Regular Session
10 From Board of Public Buildings Bond Proceeds Fund (various).....\$9,850,618

Section 17.080. To Missouri State University

- 2 For repair and renovations including exterior masonry and parking lot
3 upgrades, sprinkler system installation, electrical, plumbing, fire
4 safety, and HVAC system replacements
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.095, an Act of the 98th
7 General Assembly, First Regular Session and most recently

8 authorized under the provisions of House Bill Section 2017.095,
9 an Act of the 98th General Assembly, Second Regular Session
10 From Board of Public Buildings Bond Proceeds Fund (various).....\$15,860,236

Section 17.085. To Lincoln University

2 For repair and renovations including foundation and exterior masonry
3 repairs, electrical, HVAC, mechanical, plumbing system, and roof
4 replacement
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.100, an Act of the 98th
7 General Assembly, First Regular Session and most recently
8 authorized under the provisions of House Bill Section 2017.100,
9 an Act of the 98th General Assembly, Second Regular Session
10 From Board of Public Buildings Bond Proceeds Fund (various)..... \$666,191

Section 17.090. To Truman State University

2 For repair and renovations including accessibility improvements, energy
3 efficient lighting, and HVAC system replacement for Baldwin Hall
4 Representing expenditures originally authorized under the
5 provisions of House Bill Section 19.105, an Act of the 98th
6 General Assembly, First Regular Session and most recently
7 authorized under the provisions of House Bill Section 2017.105,
8 an Act of the 98th General Assembly, Second Regular Session
9 From Board of Public Buildings Bond Proceeds Fund (various).....\$3,371,590

Section 17.095. To Northwest Missouri State University

2 For repair and renovations including electrical system repairs and window
3 replacements
4 Representing expenditures originally authorized under the
5 provisions of House Bill Section 19.110, an Act of the 98th
6 General Assembly, First Regular Session and most recently
7 authorized under the provisions of House Bill Section 2017.110,
8 an Act of the 98th General Assembly, Second Regular Session
9 From Board of Public Buildings Bond Proceeds Fund (various).....\$6,008,817

Section 17.100. To Northwest Missouri State University

2 For exterior renovation and construction of the administration building on
3 the Northwest Missouri State University campus
4 Representing expenditures originally authorized under the

5 provisions of House Bill Section 2018.115, an Act of the 98th
6 General Assembly, Second Regular Session
7 From General Revenue Fund (0101). \$458,434

Section 17.105. To Missouri Southern State University

2 For planning, design, renovation, and construction of science laboratories
3 in Reynold's Hall, local matching funds must be provided on a
4 50/50 state/local match rate in order to be eligible for state funds
5 pursuant to section 173.480, RSMo
6 Representing expenditures originally authorized under the
7 provisions of House Bill Section 2021.062, an Act of the 97th
8 General Assembly, Second Regular Session, and most recently
9 authorized under the provisions of House Bill Section 2017.115,
10 an Act of the 98th General Assembly, Second Regular Session
11 From General Revenue Fund (0101). \$1,500,000

Section 17.110. To Missouri Southern State University

2 For planning, design, renovation, and construction of Reynolds Hall on
3 Missouri Southern State University campus
4 Representing expenditures originally authorized under the
5 provisions of House Bill Section 2018.075, an Act of the 98th
6 General Assembly, Second Regular Session
7 From General Revenue Fund (0101). \$4,785,000
8 From Board of Public Buildings Bond Proceeds Fund (various). 3,504,849
9 Total \$8,289,849

Section 17.115. To Missouri Western State University

2 For repair and renovations including entryway repairs, bathroom
3 renovations, ceiling, floor, fiber optic cable, HVAC system, and
4 window replacements
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.120, an Act of the 98th
7 General Assembly, First Regular Session and most recently
8 authorized under the provisions of House Bill Section 2017.125,
9 an Act of the 98th General Assembly, Second Regular Session
10 From Board of Public Buildings Bond Proceeds Fund (various). \$1,957,211

Section 17.125. To Harris-Stowe State University

- 2 For repair and renovations including hazmat remediation, upgrades to
 3 windows, HVAC, electrical systems, plumbing, and finishes for
 4 Vashon Center
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 19.125, an Act of the 98th
 7 General Assembly, First Regular Session and most recently
 8 authorized under the provisions of House Bill Section 2017.130,
 9 an Act of the 98th General Assembly, Second Regular Session
 10 From Board of Public Buildings Bond Proceeds Fund (various).....\$1,925,988

Section 17.130. To the University of Missouri

- 2 For planning, design, and construction of strategic renovations and
 3 additions to Lafferre Hall
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 2021.130, an Act of the 97th
 6 General Assembly, Second Regular Session, and most recently
 7 authorized under the provisions of House Bill Section 2017.135,
 8 an Act of the 98th General Assembly, Second Regular Session
 9 From Board of Public Buildings Bond Proceeds Fund (various).....\$10,829,412

Section 17.135. To the University of Missouri

- 2 For planning, design, renovation, and construction of a Free Enterprise
 3 Center on the Kansas City campus, local matching funds must be
 4 provided on a 50/50 state/local match rate in order to be eligible
 5 for state funds pursuant to section 173.480, RSMo
 6 Representing expenditures originally authorized under the
 7 provisions of House Bill Section 2021.020, an Act of the 97th
 8 General Assembly, Second Regular Session and most recently
 9 authorized under the provisions of House Bill Section 2017.145,
 10 an Act of the 98th General Assembly, Second Regular Session
 11 From General Revenue Fund (0101).\$6,668,263

Section 17.140. To the University of Missouri

- 2 For the purpose of funding a satellite program at Missouri Southern State
 3 University in collaboration with the University of Missouri-Kansas
 4 City School of Dentistry
 5 Representing expenditures originally authorized under the

6 provisions of House Bill Section 2018.155, an Act of the 98th
 7 General Assembly, Second Regular Session
 8 From General Revenue Fund (0101). \$482,439

Section 17.145. To the University of Missouri

2 For planning, design, renovation, and construction of the College of
 3 Business Administration Building on the St. Louis campus, local
 4 matching funds must be provided on a 50/50 state/local match rate
 5 in order to be eligible for state funds pursuant to section 173.480,
 6 RSMo
 7 Representing expenditures originally authorized under the
 8 provisions of House Bill Section 2021.025, an Act of the 97th
 9 General Assembly, Second Regular Session and most recently
 10 authorized under the provisions of House Bill Section 2017.150,
 11 an Act of the 98th General Assembly, Second Regular Session
 12 From General Revenue Fund (0101). \$757,462

Section 17.150. To the University of Missouri

2 For planning, design, renovation, and construction of an applied learning
 3 center at the Columbia campus, local matching funds must be
 4 provided on a 50/50 state/local match rate in order to be eligible
 5 for state funds pursuant to Section 173.480, RSMo
 6 Representing expenditures originally authorized under the
 7 provisions of House Bill Section 2021.040, an Act of the 97th
 8 General Assembly, Second Regular Session and most recently
 9 authorized under the provisions of House Bill Section 2017.155,
 10 an Act of the 98th General Assembly, Second Regular Session
 11 From General Revenue Fund (0101). \$1

Section 17.155. To the University of Missouri

2 For the Thompson Center for Autism and Neurodevelopmental Disorders
 3 Representing expenditures originally authorized under the
 4 provisions of House Bill Section 2018.005, an Act of the 98th
 5 General Assembly, Second Regular Session
 6 From General Revenue Fund (0101). \$895,535

Section 17.160. To the University of Missouri

2 For repair and renovations including accessibility and fire safety
 3 improvements, repair of Benton Hall, science laboratory

4 renovations, and HVAC replacements
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 19.130, an Act of the 98th
 7 General Assembly, First Regular Session and most recently
 8 authorized under the provisions of House Bill Section 2017.160,
 9 an Act of the 98th General Assembly, Second Regular Session
 10 From Board of Public Buildings Bond Proceeds Fund (various).....\$51,517,850

Section 17.165. To the Office of Administration

2 For the State Lottery Commission
 3 For building repair and electrical replacements at the Missouri Lottery
 4 Commission Headquarters
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 18.005, an Act of the 98th
 7 General Assembly, First Regular Session and most recently
 8 authorized under the provisions of House Bill Section 2017.165,
 9 an Act of the 98th General Assembly, Second Regular Session
 10 From Lottery Enterprise Fund (0657).....\$1,309,298

Section 17.170. To the Department of Transportation

2 For the Waterways Program
 3 For grants to port authorities for assistance in port planning, acquisition,
 4 or construction within the port districts
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 2018.010, an Act of the 98th
 7 General Assembly, Second Regular Session
 8 From General Revenue Fund (0101).\$1,936,567

Section 17.175. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 For emergency and unprogrammed requirements at state facilities
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 18.015, an Act of the 98th
 6 General Assembly, First Regular Session and most recently
 7 authorized under the provisions of House Bill Section 2017.175,
 8 an Act of the 98th General Assembly, Second Regular Session
 9 From Facilities Maintenance Reserve Fund (0124).\$7,690,782

Section 17.180. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
3 For emergency and unprogrammed requirements at state facilities
4 Representing expenditures originally authorized under the
5 provisions of House Bill Section 2018.020, an Act of the 98th
6 General Assembly, Second Regular Session
7 From Facilities Maintenance Reserve Fund (0124). \$5,273,898

Section 17.185. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
3 For statewide assessment, abatement, removal, remediation and
4 management of hazardous materials and pollutants at state
5 facilities
6 Representing expenditures originally authorized under the
7 provisions of House Bill Section 18.020, an Act of the 98th
8 General Assembly, First Regular Session and most recently
9 authorized under the provisions of House Bill Section 2017.185,
10 an Act of the 98th General Assembly, Second Regular Session
11 From Facilities Maintenance Reserve Fund (0124). \$223,829

Section 17.190. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
3 For statewide assessment, abatement, removal, remediation, and
4 management of hazardous materials and pollutants at state
5 facilities
6 Representing expenditures originally authorized under the
7 provisions of House Bill Section 2018.025, an Act of the 98th
8 General Assembly, Second Regular Session
9 From Facilities Maintenance Reserve Fund (0124). \$590,000

Section 17.195. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
3 For the statewide roofing management system at state facilities
4 Representing expenditures originally authorized under the
5 provisions of House Bill Section 18.021, an Act of the 98th
6 General Assembly, First Regular Session and most recently
7 authorized under the provisions of House Bill Section 2017.195,
8 an Act of the 98th General Assembly, Second Regular Session
9 From Facilities Maintenance Reserve Fund (0124). \$3,069,432

Section 17.200. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For the statewide roofing management system at state facilities
- 4 Representing expenditures originally authorized under the
- 5 provisions of House Bill Section 2018.026, an Act of the 98th
- 6 General Assembly, Second Regular Session
- 7 From Facilities Maintenance Reserve Fund (0124). \$4,425,000

Section 17.205. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For statewide electrical improvements at state facilities
- 4 Representing expenditures originally authorized under the
- 5 provisions of House Bill Section 18.017, an Act of the 98th
- 6 General Assembly, First Regular Session and most recently
- 7 authorized under the provisions of House Bill Section 2017.205,
- 8 an Act of the 98th General Assembly, Second Regular Session
- 9 From Facilities Maintenance Reserve Fund (0124). \$2,404,975

Section 17.210. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For statewide electrical improvements at state facilities
- 4 Representing expenditures originally authorized under the
- 5 provisions of House Bill Section 2018.022, an Act of the 98th
- 6 General Assembly, Second Regular Session
- 7 From Facilities Maintenance Reserve Fund (0124). \$1,475,000

Section 17.215. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For maintenance, repairs and replacements, and improvements at facilities
- 4 statewide
- 5 Representing expenditures originally authorized under the
- 6 provisions of House Bill Section 18.010, an Act of the 97th
- 7 General Assembly, First Regular Session, and most recently
- 8 authorized under the provisions of House Bill Section 2017.210,
- 9 an Act of the 98th General Assembly, Second Regular Session
- 10 From Facilities Maintenance Reserve Fund (0124). \$2,683,041
- 11 From State Highways and Transportation Department Fund (0644). 21,921
- 12 Total. \$2,704,962

Section 17.220. To the Office of Administration

| | | |
|----|---|----------------|
| 2 | For the Division of Facilities Management, Design and Construction | |
| 3 | For maintenance, repairs and replacements, and improvements at state | |
| 4 | facilities | |
| 5 | Representing expenditures originally authorized under the | |
| 6 | provisions of House Bill Section 18.025, an Act of the 98th | |
| 7 | General Assembly, First Regular Session and most recently | |
| 8 | authorized under the provisions of House Bill Section 2017.215, | |
| 9 | an Act of the 98th General Assembly, Second Regular Session | |
| 10 | From Facilities Maintenance Reserve Fund (0124). | \$6,745,226 |
| 11 | From Special Employment Security Fund (0949). | 20,390 |
| 12 | From Department of Social Services - Federal and Other Fund (0610). | 115,273 |
| 13 | From State Highways and Transportation Department Fund (0644). | 530,060 |
| 14 | From Veterans Commission Capital Improvement Trust Fund (0304). | <u>230,596</u> |
| 15 | Total. | \$7,641,545 |

Section 17.225. To the Office of Administration

| | | |
|----|---|----------------|
| 2 | For the Division of Facilities Management, Design and Construction | |
| 3 | For maintenance, repairs, replacements, appraisals and surveys, and | |
| 4 | improvements at state facilities | |
| 5 | Representing expenditures originally authorized under the | |
| 6 | provisions of House Bill Section 2018.030, an Act of the 98th | |
| 7 | General Assembly, Second Regular Session | |
| 8 | From Facilities Maintenance Reserve Fund (0124). | \$7,130,221 |
| 9 | From Veterans Commission Capital Improvement Trust Fund (0304). | <u>490,233</u> |
| 10 | Total. | \$7,620,454 |

Section 17.230. To the Office of Administration

| | | |
|---|--|-------------|
| 2 | For the Division of Facilities Management, Design and Construction | |
| 3 | For statewide life safety improvements at state facilities | |
| 4 | Representing expenditures originally authorized under the | |
| 5 | provisions of House Bill Section 18.019, an Act of the 98th | |
| 6 | General Assembly, First Regular Session and most recently | |
| 7 | authorized under the provisions of House Bill Section 2017.230, | |
| 8 | an Act of the 98th General Assembly, Second Regular Session | |
| 9 | From Facilities Maintenance Reserve Fund (0124). | \$1,544,864 |

Section 17.235. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For the statewide life safety improvements at state facilities
- 4 Representing expenditures originally authorized under the
- 5 provisions of House Bill Section 2018.024, an Act of the 98th
- 6 General Assembly, Second Regular Session
- 7 From Facilities Maintenance Reserve Fund (0124). \$1,180,000

Section 17.240. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For statewide heating, ventilation, and air conditioning improvements at
- 4 state facilities
- 5 Representing expenditures originally authorized under the
- 6 provisions of House Bill Section 18.018, an Act of the 98th
- 7 General Assembly, First Regular Session and most recently
- 8 authorized under the provisions of House Bill Section 2017.240,
- 9 an Act of the 98th General Assembly, Second Regular Session
- 10 From Facilities Maintenance Reserve Fund (0124). \$8,091,397

Section 17.245. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For statewide heating, ventilation, and air conditioning improvements at
- 4 state facilities
- 5 Representing expenditures originally authorized under the
- 6 provisions of House Bill Section 2018.023, an Act of the 98th
- 7 General Assembly, Second Regular Session
- 8 From Facilities Maintenance Reserve Fund (0124). \$5,900,000

Section 17.250. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For statewide plumbing improvements at state facilities
- 4 Representing expenditures originally authorized under the
- 5 provisions of House Bill Section 18.016, an Act of the 98th
- 6 General Assembly, First Regular Session and most recently
- 7 authorized under the provisions of House Bill Section 2017.250,
- 8 an Act of the 98th General Assembly, Second Regular Session
- 9 From Facilities Maintenance Reserve Fund (0124). \$2,271,495

Section 17.255. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For statewide plumbing improvements at state facilities
- 4 Representing expenditures originally authorized under the
- 5 provisions of House Bill Section 2018.021, an Act of the 98th
- 6 General Assembly, Second Regular Session
- 7 From Facilities Maintenance Reserve Fund (0124). \$1,475,000

Section 17.260. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For security improvements at state facilities
- 4 Representing expenditures originally authorized under the
- 5 provisions of House Bill Section 18.022, an Act of the 98th
- 6 General Assembly, First Regular Session and most recently
- 7 authorized under the provisions of House Bill Section 2017.260,
- 8 an Act of the 98th General Assembly, Second Regular Session
- 9 From Facilities Maintenance Reserve Fund (0124). \$1,362,295

Section 17.265. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For security improvements at state facilities
- 4 Representing expenditures originally authorized under the
- 5 provisions of House Bill Section 2018.027, an Act of the 98th
- 6 General Assembly, Second Regular Session
- 7 From Facilities Maintenance Reserve Fund (0124). \$1,180,000

Section 17.270. To the Office of Administration

- 2 For the Missouri House of Representatives
- 3 For the purpose of renovating committee hearing room space
- 4 Representing expenditures originally authorized under the
- 5 provisions of House Bill Section 2018.029, an Act of the 98th
- 6 General Assembly, Second Regular Session
- 7 From Facilities Maintenance Reserve Fund (0124). \$500,000

Section 17.275. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For projects that are identified as having an energy savings payback and
- 4 renewable energy opportunities at all state-owned facilities from
- 5 grants and contributions, but not loans

6 Representing expenditures originally authorized under the
7 provisions of House Bill Section 2018.035, an Act of the 98th
8 General Assembly, Second Regular Session
9 From Facilities Maintenance Reserve Fund (0124). \$394,783

Section 17.280. To the Office of Administration

2 For planning and design for the replacement of the Fulton State Hospital
3 Representing expenditures originally authorized under the
4 provisions of House Bill Section 19.009, an Act of the 97th
5 General Assembly, First Regular Session, and most recently
6 authorized under the provisions of House Bill Section 2017.265,
7 an Act of the 98th General Assembly, Second Regular Session
8 From General Revenue Fund (0101). \$719,513

Section 17.285. To the Office of Administration

2 For the completion of design and construction to replace Fulton State
3 Hospital
4 Representing expenditures originally authorized under the
5 provisions of House Bill Section 2005.197, an Act of the 97th
6 General Assembly, Second Regular Session, and most recently
7 authorized under the provisions of House Bill Section 2017.270,
8 an Act of the 98th General Assembly, Second Regular Session
9 From Fulton State Hospital Bond Proceeds Fund (various). \$136,773,258

Section 17.290. To the Office of Administration

2 For stonework, window repair, other structural repair, and renovations for
3 the State Capitol Complex
4 Representing expenditures originally authorized under the
5 provisions of House Bill Section 19.008, an Act of the 97th
6 General Assembly, First Regular Session, and most recently
7 authorized under the provisions of House Bill Section 2017.275,
8 an Act of the 98th General Assembly, Second Regular Session
9 From General Revenue Fund (0101). \$57,990

Section 17.295. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
3 For receipt and disbursement of federal or state emergency management
4 funds

5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 18.030, an Act of the 98th
7 General Assembly, First Regular Session and most recently
8 authorized under the provisions of House Bill Section 2017.290,
9 an Act of the 98th General Assembly, Second Regular Session
10 From Office of Administration Federal and Other Fund (0135). \$250,000

Section 17.300. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
3 For projects that are identified as having an energy savings payback and
4 renewable energy opportunities at all state-owned facilities from
5 grants and contributions, but not loans
6 Representing expenditures originally authorized under the
7 provisions of House Bill Section 18.035, an Act of the 98th
8 General Assembly, First Regular Session and most recently
9 authorized under the provisions of House Bill Section 2017.295,
10 an Act of the 98th General Assembly, Second Regular Session
11 From Grants and Contributions Fund (0723). \$250,000

Section 17.305. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
3 For the receipt and disbursement of recovered costs related to capital
4 improvements
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 18.040, an Act of the 98th
7 General Assembly, First Regular Session and most recently
8 authorized under the provisions of House Bill Section 2017.300,
9 an Act of the 98th General Assembly, Second Regular Session
10 From Office of Administration Revolving Administrative Trust Fund (0505). \$241,582

Section 17.310. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
3 For repair and renovations at facilities statewide
4 Representing expenditures originally authorized under the
5 provisions of House Bill Section 19.140, an Act of the 98th
6 General Assembly, First Regular Session and most recently
7 authorized under the provisions of House Bill Section 2017.305,
8 an Act of the 98th General Assembly, Second Regular Session
9 From Board of Public Buildings Bond Proceeds Fund (various). \$12,739,185

Section 17.325. To the State Historical Society

- 2 For the planning, design, and construction of the State Historical Society
 3 building and museum located in any home rule city with more than
 4 one hundred eight thousand but fewer than one hundred sixteen
 5 thousand inhabitants
 6 Representing expenditures originally authorized under the
 7 provisions of House Bill Section 19.221, an Act of the 98th
 8 General Assembly, First Regular Session and most recently
 9 authorized under the provisions of House Bill Section 2017.320,
 10 an Act of the 98th General Assembly, Second Regular Session
 11 From Missouri Development Finance Board Bond Proceeds Fund (various). \$34,650,344

Section 17.330. To the Office of Administration

- 2 For the Department of Agriculture
 3 For repair and renovations at State Fair facilities
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 19.155, an Act of the 98th
 6 General Assembly, First Regular Session and most recently
 7 authorized under the provisions of House Bill Section 2017.325,
 8 an Act of the 98th General Assembly, Second Regular Session
 9 From Board of Public Buildings Bond Proceeds Fund (various). \$2,722,513

Section 17.335. To the Department of Natural Resources

- 2 For the Division of State Parks
 3 For capital improvement expenditures from recoupments, donations, and
 4 grants
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 22.210, an Act of the 95th
 7 General Assembly, First Regular Session, and most recently
 8 authorized under the provisions of House Bill Section 2017.330,
 9 an Act of the 98th General Assembly, Second Regular Session
 10 From State Park Earnings Fund (0415). \$4,019,713
 11 From Department of Natural Resources Federal Fund (0140). 1,853,121
 12 Total. \$5,872,834

Section 17.340. To the Department of Natural Resources

- 2 For the Division of State Parks
 3 For state park and historic site capital improvement expenditures,
 4 including design, construction, renovation, maintenance, repairs,

5 replacements, improvements, adjacent land purchases, installation
 6 and replacement of interpretive exhibits, water and wastewater
 7 improvements, maintenance and repair to existing roadways,
 8 parking areas, and trails, acquisition, restoration, and marketing of
 9 endangered historic properties, and expenditure of recoupments,
 10 donations, and grants
 11 Representing expenditures originally authorized under the
 12 provisions of House Bill Section 18.030, an Act of the 97th
 13 General Assembly, First Regular Session, and most recently
 14 authorized under the provisions of House Bill Section 2017.335,
 15 an Act of the 98th General Assembly, Second Regular Session
 16 From Parks Sales Tax Fund (0613). \$1,951,157

Section 17.345. To the Department of Natural Resources

2 For the Division of State Parks
 3 For state park and historic site capital improvement expenditures,
 4 including design, construction, renovation, maintenance, repairs,
 5 replacements, improvements, adjacent land purchases, installation
 6 and replacement of interpretive exhibits, water and wastewater
 7 improvements, maintenance and repair to existing roadways,
 8 parking areas, and trails, acquisition, restoration, and marketing of
 9 endangered historic properties, and expenditure of recoupments,
 10 donations, and grants
 11 Representing expenditures originally authorized under the
 12 provisions of House Bill Section 19.015, an Act of the 97th
 13 General Assembly, First Regular Session, and most recently
 14 authorized under the provisions of House Bill Section 2017.340,
 15 an Act of the 98th General Assembly, Second Regular Session
 16 From State Park Earnings Fund (0415). \$123,888
 17 From Department of Natural Resources Federal Fund (0140). 49,530
 18 Total \$173,418

Section 17.350. To the Department of Natural Resources

2 For the Division of State Parks
 3 For state park and historic site capital improvement expenditures,
 4 including design, construction, renovation, maintenance, repairs,
 5 replacements, improvements, adjacent land purchases, installation
 6 and replacement of interpretive exhibits, water and wastewater
 7 improvements, maintenance and repair to existing roadways,

| | | |
|----|---|----------------|
| 8 | parking areas, and trails, restoration, and marketing of endangered | |
| 9 | historic properties, and expenditure of recoupments, donations, | |
| 10 | and grants | |
| 11 | Representing expenditures originally authorized under the | |
| 12 | provisions of House Bill Section 18.045, an Act of the 98th | |
| 13 | General Assembly, First Regular Session and most recently | |
| 14 | authorized under the provisions of House Bill Section 2017.345, | |
| 15 | an Act of the 98th General Assembly, Second Regular Session | |
| 16 | From State Park Earnings Fund (0415). | \$433,091 |
| 17 | From Department of Natural Resources Federal Fund (0140). | 1,594,161 |
| 18 | From Parks Sales Tax Fund (0613). | 1,068,953 |
| 19 | From Historic Preservation Revolving Fund (0430). | <u>500,000</u> |
| 20 | Total | \$3,596,205 |

Section 17.355. To the Department of Natural Resources

| | | |
|----|--|----------------|
| 2 | For the Division of State Parks | |
| 3 | For state park and historic site capital improvement expenditures, | |
| 4 | including design, construction, renovation, maintenance, repairs, | |
| 5 | replacements, improvements, adjacent land purchases, provided | |
| 6 | the purchase does not add more than 20 acres to any existing park | |
| 7 | site, installation and replacement of interpretive exhibits, water | |
| 8 | and wastewater improvements, maintenance and repair to existing | |
| 9 | roadways, parking areas, and trails, restoration, and marketing of | |
| 10 | endangered historic properties, and expenditure of recoupments, | |
| 11 | donations, and grants | |
| 12 | Representing expenditures originally authorized under the | |
| 13 | provisions of House Bill Section 2018.040, an Act of the 98th | |
| 14 | General Assembly, Second Regular Session | |
| 15 | From State Park Earnings Fund (0415). | \$2,063,507 |
| 16 | From Department of Natural Resources Federal Fund (0140). | 1,000,000 |
| 17 | From Parks Sales Tax Fund (0613). | 2,751,637 |
| 18 | From Historic Preservation Revolving Fund (0430). | <u>500,000</u> |
| 19 | Total | \$6,315,144 |

Section 17.360. To the Department of Natural Resources

| | |
|---|--|
| 2 | For the Division of State Parks |
| 3 | For repair and renovation at state parks and historic sites in the Central |
| 4 | region |

5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.191, an Act of the 98th
7 General Assembly, First Regular Session and most recently
8 authorized under the provisions of House Bill Section 2017.350,
9 an Act of the 98th General Assembly, Second Regular Session
10 From Board of Public Buildings Bond Proceeds Fund (various)..... \$638,706

Section 17.365. To the Department of Natural Resources

2 For the Division of State Parks
3 For repair and renovation at state parks and historic sites in the Lakes
4 region
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.196, an Act of the 98th
7 General Assembly, First Regular Session and most recently
8 authorized under the provisions of House Bill Section 2017.355,
9 an Act of the 98th General Assembly, Second Regular Session
10 From Board of Public Buildings Bond Proceeds Fund (various).....\$2,396,151

Section 17.370. To the Department of Natural Resources

2 For the Division of State Parks
3 For repair and renovation at state parks and historic sites in the Northeast
4 region
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.201, an Act of the 98th
7 General Assembly, First Regular Session and most recently
8 authorized under the provisions of House Bill Section 2017.360,
9 an Act of the 98th General Assembly, Second Regular Session
10 From Board of Public Buildings Bond Proceeds Fund (various).....\$1,912,120

Section 17.375. To the Department of Natural Resources

2 For the Division of State Parks
3 For repair and renovation at state parks and historic sites in the Kansas
4 City region
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.206, an Act of the 98th
7 General Assembly, First Regular Session and most recently
8 authorized under the provisions of House Bill Section 2017.365,
9 an Act of the 98th General Assembly, Second Regular Session
10 From Board of Public Buildings Bond Proceeds Fund (various)..... \$443,437

Section 17.380. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For repair and renovation at state parks and historic sites in the Southeast
- 4 region
- 5 Representing expenditures originally authorized under the
- 6 provisions of House Bill Section 19.211, an Act of the 98th
- 7 General Assembly, First Regular Session and most recently
- 8 authorized under the provisions of House Bill Section 2017.370,
- 9 an Act of the 98th General Assembly, Second Regular Session
- 10 From Board of Public Buildings Bond Proceeds Fund (various).....\$1,552,888

Section 17.385. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For repair and renovation at state parks and historic sites in the St. Louis
- 4 region
- 5 Representing expenditures originally authorized under the
- 6 provisions of House Bill Section 19.216, an Act of the 98th
- 7 General Assembly, First Regular Session and most recently
- 8 authorized under the provisions of House Bill Section 2017.375,
- 9 an Act of the 98th General Assembly, Second Regular Session
- 10 From Board of Public Buildings Bond Proceeds Fund (various).....\$1,587,010

Section 17.390. To the Department of Natural Resources

- 2 For surface water improvements and construction of a water reservoir in
- 3 a county of the third classification with more than six thousand but
- 4 fewer than seven thousand inhabitants with a city of the fourth
- 5 classification with more than one thousand nine hundred but fewer
- 6 than two thousand one hundred inhabitants as the count seat
- 7 Representing expenditures originally authorized under the
- 8 provisions of House Bill Section 2018.085, an Act of the 98th
- 9 General Assembly, Second Regular Session
- 10 From General Revenue Fund (0101). \$668,384

Section 17.395. To the Department of Conservation

- 2 For stream access acquisition and development; lake site acquisition and
- 3 development; financial assistance to other public agencies or in
- 4 partnership with other public agencies; land acquisition for upland
- 5 wildlife, state forests, wetlands, and natural areas and additions to
- 6 existing areas; for major improvements and repairs (including

7 materials, supplies, and labor) to buildings, roads, hatcheries, and
 8 other departmental structures; and for soil conservation activities
 9 and erosion control on department land
 10 Representing expenditures originally authorized under the
 11 provisions of House Bill Section 19.020, an Act of the 97th
 12 General Assembly, First Regular Session, and most recently
 13 authorized under the provisions of House Bill Section 2017.385,
 14 an Act of the 98th General Assembly, Second Regular Session
 15 From Conservation Commission Fund (0609)..... \$27,919

Section 17.400. To the Department of Conservation

2 For stream access acquisition and development; lake site acquisition and
 3 development; financial assistance to other public agencies or in
 4 partnership with other public agencies; land acquisition for upland
 5 wildlife, state forests, wetlands, and natural areas and additions to
 6 existing areas; for major improvements and repairs including
 7 materials, supplies, and labor to buildings, roads, hatcheries, and
 8 other departmental structures; and for soil conservation activities
 9 and erosion control on department land
 10 Representing expenditures originally authorized under the
 11 provisions of House Bill Section 18.050, an Act of the 98th
 12 General Assembly, First Regular Session and most recently
 13 authorized under the provisions of House Bill Section 2017.390,
 14 an Act of the 98th General Assembly, Second Regular Session
 15 From Conservation Commission Fund (0609)..... \$15,474,191

Section 17.405. To the Department of Conservation

2 For stream access acquisition and development; lake site acquisition and
 3 development; financial assistance to other public agencies or in
 4 partnership with other public agencies; land acquisition for upland
 5 wildlife, state forests, wetlands, and natural areas and additions to
 6 existing areas; for major improvements and repairs (including
 7 materials, supplies, and labor) to buildings, roads, hatcheries, and
 8 other departmental structures; and for soil conservation activities,
 9 and erosion control on department land
 10 Representing expenditures originally authorized under the
 11 provisions of House Bill Section 2018.045, an Act of the 98th
 12 General Assembly, Second Regular Session
 13 From Conservation Commission Fund (0609)..... \$28,419,939

Section 17.410. To the Office of Administration

2 For the Department of Public Safety
3 For repairs, replacements, and improvements at Missouri State Highway
4 Patrol facilities statewide
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 18.035, an Act of the 97th
7 General Assembly, First Regular Session, and most recently
8 authorized under the provisions of House Bill Section 2017.395,
9 an Act of the 98th General Assembly, Second Regular Session
10 From State Highways and Transportation Department Fund (0644). \$1,812,070

Section 17.415. To the Office of Administration

2 For the Department of Public Safety
3 For repairs, replacements, and improvements at Missouri State Highway
4 Patrol facilities statewide
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 18.055, an Act of the 98th
7 General Assembly, First Regular Session and most recently
8 authorized under the provisions of House Bill Section 2017.400,
9 an Act of the 98th General Assembly, Second Regular Session
10 From State Highways and Transportation Department Fund (0644). \$1,445,181

Section 17.420. To the Office of Administration

2 For the Department of Public Safety
3 For repairs, replacements, and improvements at Missouri State Highway
4 Patrol facilities statewide
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 2018.050, an Act of the 98th
7 General Assembly, Second Regular Session
8 From State Highways and Transportation Department Fund (0644). \$627,639

Section 17.425. To the Office of Administration

2 For the Department of Public Safety
3 For repairs, replacements, and improvements at state veterans' homes
4 Representing expenditures originally authorized under the
5 provisions of House Bill Section 18.040, an Act of the 97th
6 General Assembly, First Regular Session, and most recently
7 authorized under the provisions of House Bill Section 2017.405,
8 an Act of the 98th General Assembly, Second Regular Session

| | | |
|----|--|-------------------|
| 9 | From Missouri Veterans Commission Federal Fund (0184)..... | \$7,236,574 |
| 10 | From Veterans Commission Capital Improvement Trust Fund (0304). | <u>10,555,025</u> |
| 11 | Total. | \$17,791,599 |

Section 17.430. To the Office of Administration

| | | |
|----|--|----------------|
| 2 | For the Department of Public Safety | |
| 3 | For design and construction of a storage building at the St. Louis Veterans' | |
| 4 | Home | |
| 5 | Representing expenditures originally authorized under the | |
| 6 | provisions of House Bill Section 19.035, an Act of the 97th | |
| 7 | General Assembly, First Regular Session, and most recently | |
| 8 | authorized under the provisions of House Bill Section 2017.410, | |
| 9 | an Act of the 98th General Assembly, Second Regular Session | |
| 10 | From Missouri Veterans Commission Federal Fund (0184)..... | \$729,872 |
| 11 | From Veterans Commission Capital Improvement Trust Fund (0304). | <u>980,444</u> |
| 12 | Total. | \$1,710,316 |

Section 17.435. To the Office of Administration

| | | |
|----|--|----------------|
| 2 | For the Department of Public Safety | |
| 3 | For installation of anti-wander systems at veterans' homes statewide | |
| 4 | Representing expenditures originally authorized under the | |
| 5 | provisions of House Bill Section 19.045, an Act of the 97th | |
| 6 | General Assembly, First Regular Session, and most recently | |
| 7 | authorized under the provisions of House Bill Section 2017.420, | |
| 8 | an Act of the 98th General Assembly, Second Regular Session | |
| 9 | From Missouri Veterans Commission Federal Fund (0184)..... | \$287,727 |
| 10 | From Veterans Commission Capital Improvement Trust Fund (0304). | <u>500,000</u> |
| 11 | Total. | \$787,727 |

Section 17.440. To the Office of Administration

| | | |
|----|--|-----------|
| 2 | For the Department of Public Safety | |
| 3 | For repairs, replacements, and improvements at state veterans' homes and | |
| 4 | state veterans' cemeteries | |
| 5 | Representing expenditures originally authorized under the | |
| 6 | provisions of House Bill Section 18.060, an Act of the 98th | |
| 7 | General Assembly, First Regular Session and most recently | |
| 8 | authorized under the provisions of House Bill Section 2017.425, | |
| 9 | an Act of the 98th General Assembly, Second Regular Session | |
| 10 | From Veterans Commission Capital Improvement Trust Fund (0304). | \$657,055 |

Section 17.445. To the Office of Administration

2 For the Department of Public Safety

3 For repairs, replacements, and improvements at state veterans' homes and
4 state veterans' cemeteries

5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 2018.055, an Act of the 98th
7 General Assembly, Second Regular Session

8 From Veterans Commission Capital Improvement Trust Fund (0304). \$6,333,412

Section 17.450. To the Office of Administration

2 For the Department of Public Safety

3 For repair and renovations to state veterans' homes

4 Representing expenditures originally authorized under the
5 provisions of House Bill Section 19.160, an Act of the 98th
6 General Assembly, First Regular Session and most recently
7 authorized under the provisions of House Bill Section 2017.430,
8 an Act of the 98th General Assembly, Second Regular Session

9 From Board of Public Buildings Bond Proceeds Fund (various). \$13,567,181

Section 17.455. To the Office of Administration

2 For the Adjutant General - Missouri National Guard

3 For statewide maintenance and repair at National Guard facilities

4 Representing expenditures originally authorized under the
5 provisions of House Bill Section 18.045, an Act of the 97th
6 General Assembly, First Regular Session, and most recently
7 authorized under the provisions of House Bill Section 2017.435,
8 an Act of the 98th General Assembly, Second Regular Session

9 From Adjutant General Federal Fund (0190). \$3,377,972

Section 17.460. To the Department of Public Safety

2 For the Adjutant General - Missouri National Guard

3 For design and construction of National Guard Facilities statewide

4 Representing expenditures originally authorized under the
5 provisions of House Bill Section 19.050, an Act of the 97th
6 General Assembly, First Regular Session, and most recently
7 authorized under the provisions of House Bill Section 2017.440,
8 an Act of the 98th General Assembly, Second Regular Session

9 From Adjutant General Federal Fund (0190). \$356,377

Section 17.465. To the Office of Administration

- 2 For the Adjutant General - Missouri National Guard
- 3 For statewide maintenance and repair at National Guard facilities
- 4 Representing expenditures originally authorized under the
- 5 provisions of House Bill Section 18.065, an Act of the 98th
- 6 General Assembly, First Regular Session and most recently
- 7 authorized under the provisions of House Bill Section 2017.445,
- 8 an Act of the 98th General Assembly, Second Regular Session
- 9 From Adjutant General Federal Fund (0190). \$15,349,224

Section 17.470. To the Office of Administration

- 2 For the Adjutant General - Missouri National Guard
- 3 For statewide maintenance and repair at National Guard facilities
- 4 Representing expenditures originally authorized under the
- 5 provisions of House Bill Section 2018.065, an Act of the 98th
- 6 General Assembly, Second Regular Session
- 7 From Adjutant General Federal Fund (0190). \$20,000,000

Section 17.475. To the Office of Administration

- 2 For the Department of Corrections
- 3 For repair and renovations at facilities statewide
- 4 Representing expenditures originally authorized under the
- 5 provisions of House Bill Section 19.165, an Act of the 98th
- 6 General Assembly, First Regular Session and most recently
- 7 authorized under the provisions of House Bill Section 2017.450,
- 8 an Act of the 98th General Assembly, Second Regular Session
- 9 From Board of Public Buildings Bond Proceeds Fund (various). \$12,481,290

Section 17.480. To the Office of Administration

- 2 For the Department of Mental Health
- 3 For repair and renovations at facilities statewide
- 4 Representing expenditures originally authorized under the
- 5 provisions of House Bill Section 19.170, an Act of the 98th
- 6 General Assembly, First Regular Session and most recently
- 7 authorized under the provisions of House Bill Section 2017.455,
- 8 an Act of the 98th General Assembly, Second Regular Session
- 9 From Board of Public Buildings Bond Proceeds Fund (various). \$13,264,552

Section 17.485. To the Office of Administration

2 For the Department of Social Services

3 For building replacement at the Delmina Woods Youth Center

4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 18.070, an Act of the 98th
 6 General Assembly, First Regular Session and most recently
 7 authorized under the provisions of House Bill Section 2017.460,
 8 an Act of the 98th General Assembly, Second Regular Session

9 From Department of Social Services Educational Improvement Fund (0620). \$36,408

Section 17.490. To the Office of Administration

2 For the Department of Social Services

3 For building replacement at the Delmina Woods Youth Center

4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 2018.070, an Act of the 98th
 6 General Assembly, Second Regular Session

7 From Department of Social Services Educational Improvement Fund (0620). \$400,000

Section 17.495. To the Office of Administration

2 For the Department of Social Services

3 For repair and renovations at facilities statewide

4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 19.175, an Act of the 98th
 6 General Assembly, First Regular Session and most recently
 7 authorized under the provisions of House Bill Section 2017.465,
 8 an Act of the 98th General Assembly, Second Regular Session

9 From Board of Public Buildings Bond Proceeds Fund (various). \$3,624,367

Bill Totals

General Revenue Fund. \$18,976,152

Federal Funds. 52,199,831

Other Funds. 459,143,116

Total. \$530,319,099

✓



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

ERIC R. GREITENS
GOVERNOR

P.O. Box 720
(573) 751-3222

June 30, 2017

TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
99th GENERAL ASSEMBLY
FIRST REGULAR SESSION
STATE OF MISSOURI

Herewith I return to you Senate Committee Substitute for House Committee Substitute for House Bill No. 18 entitled:

AN ACT

To appropriate money for purposes for the several departments and offices of state government; for the purchase of equipment; for planning, expenses, and for capital improvement projects involving the maintenance, repair, replacement, and improvement of state buildings and facilities, including installation, modification, and renovation of facility components, equipment or systems; for refunds, distributions, planning, expenses, and land improvements; and to transfer money among certain funds, from the funds designated for the fiscal period beginning July 1, 2017 and ending June 30, 2018.

On June 30, 2017, I approved said Senate Committee Substitute for House Committee Substitute for House Bill No. 18.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Eric R. Greitens", written over a horizontal line.

Eric R. Greitens
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 18
99TH GENERAL ASSEMBLY

0018S.04T

2017

AN ACT

To appropriate money for purposes for the several departments and offices of state government; for the purchase of equipment; for planning, expenses, and for capital improvement projects involving the maintenance, repair, replacement, and improvement of state buildings and facilities, including installation, modification, and renovation of facility components, equipment or systems; for refunds, distributions, planning, expenses, and land improvements; and to transfer money among certain funds, from the funds designated for the fiscal period beginning July 1, 2017 and ending June 30, 2018.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, for the agency, program, and purpose
2 stated, chargeable to the fund designated for the period beginning July 1, 2017 and ending June
3 30, 2018, as follows:

Section 18.005. To the Office of Administration

2 For the Department of Elementary and Secondary Education
3 For maintenance, repairs, replacements, unprogrammed requirements,
4 emergency requirements, operational maintenance and repair, and
5 improvements at facilities statewide
6 From Facilities Maintenance Reserve Fund (0124). \$1,239,856

Section 18.010. Funds are to be transferred out of the State Treasury,
2 chargeable to the General Revenue Fund, to the Facilities
3 Maintenance Reserve Fund

4 From General Revenue Fund (0101). \$82,400,000

Section 18.015. To the Office of Administration

| | | |
|----|---|--------------|
| 2 | For the Division of Facilities Management, Design and Construction | |
| 3 | For emergency requirements, unprogrammed requirements, appraisals and | |
| 4 | surveys, assessment, abatement, removal remediation, and | |
| 5 | management of hazardous materials and pollutants, energy | |
| 6 | conservation, and project administration requirements for facilities | |
| 7 | statewide | |
| 8 | From Facilities Maintenance Reserve Fund (0124). | \$10,904,800 |
| 9 | For maintenance, repairs, replacements, unprogrammed requirements, | |
| 10 | emergency requirements, operational maintenance and repair, and | |
| 11 | improvements at state facilities | |
| 12 | From Facilities Maintenance Reserve Fund (0124). | 16,045,031 |
| 13 | For elevator modernization at the Prince Hall Family Support Center | |
| 14 | From Facilities Maintenance Reserve Fund (0124). | 1,486,650 |
| 15 | Total. | \$28,436,481 |

Section 18.020. To the Office of Administration

| | | |
|---|--|-------------|
| 2 | For the Department of Agriculture | |
| 3 | For maintenance, repairs, replacements, unprogrammed requirements, | |
| 4 | emergency requirements, operational maintenance and repair, and | |
| 5 | improvements at facilities statewide | |
| 6 | From Facilities Maintenance Reserve Fund (0124). | \$2,022,922 |

Section 18.030. To the Department of Natural Resources

| | | |
|----|---|------------------|
| 2 | For the Division of State Parks | |
| 3 | For state park and historic site capital improvement expenditures, | |
| 4 | including design, construction, renovation, maintenance, repairs, | |
| 5 | replacements, improvements, installation and replacement of | |
| 6 | interpretive exhibits, water and wastewater improvements, | |
| 7 | maintenance and repair to existing roadways, parking areas, and | |
| 8 | trails, restoration, and marketing of endangered historic properties, | |
| 9 | and expenditure of recoupments, donations, and grants | |
| 10 | From Department of Natural Resources Federal Fund (0140). | \$500,000 |
| 11 | From State Park Earnings Fund (0415). | 3,950,000 |
| 12 | From Historic Preservation Revolving Fund (0430). | 500,000 |
| 13 | From Parks Sales Tax Fund (0613). | <u>1,680,000</u> |
| 14 | Total. | \$6,630,000 |

Section 18.035. To the Office of Administration

| | | |
|---|--|----------------|
| 2 | For the Department of Labor and Industrial Relations | |
| 3 | For critical repairs, replacements, and improvements at facilities statewide | |
| 4 | From Workers' Compensation Fund (0652)..... | \$200,000 |
| 5 | From Special Employment Security Fund (0949). | <u>400,000</u> |
| 6 | Total | \$600,000 |

Section 18.040. To the Office of Administration

| | | |
|---|---|-------------|
| 2 | For the Department of Public Safety | |
| 3 | For repairs, replacements, and improvements at Missouri State Highway | |
| 4 | Patrol facilities statewide | |
| 5 | From State Highways and Transportation Department Fund (0644). | \$1,430,620 |

Section 18.045. To the Office of Administration

| | | |
|---|--|--------------|
| 2 | For the Department of Public Safety | |
| 3 | For repairs, replacements, and improvements at state veterans' homes and | |
| 4 | state veterans' cemeteries | |
| 5 | From Veterans Commission Capital Improvement Trust Fund (0304). | \$35,743,048 |

Section 18.050. To the Office of Administration

| | | |
|---|---|-------------------|
| 2 | For the Adjutant General - Missouri National Guard | |
| 3 | For maintenance and repair at National Guard facilities statewide | |
| 4 | From Facilities Maintenance Reserve Fund (0124). | \$3,021,213 |
| 5 | From Adjutant General Federal Fund (0190). | <u>10,000,000</u> |
| 6 | Total | \$13,021,213 |

Section 18.055. To the Office of Administration

| | | |
|---|--|-------------|
| 2 | For the Department of Corrections | |
| 3 | For maintenance, repairs, replacements, unprogrammed requirements, | |
| 4 | emergency requirements, operational maintenance and repair, and | |
| 5 | improvements at facilities statewide | |
| 6 | From Facilities Maintenance Reserve Fund (0124). | \$4,054,566 |

Section 18.060. To the Office of Administration

| | | |
|---|--|-------------|
| 2 | For the Department of Mental Health | |
| 3 | For maintenance, repairs, replacements, unprogrammed requirements, | |
| 4 | emergency requirements, operational maintenance and repair, and | |
| 5 | improvements at facilities statewide | |
| 6 | From Facilities Maintenance Reserve Fund (0124). | \$6,571,730 |

Section 18.065. To the Office of Administration

2 For the Department of Social Services

3 For maintenance, repairs, replacements, unprogrammed requirements,
 4 emergency requirements, operational maintenance and repair, and
 5 improvements at facilities statewide

6 From Facilities Maintenance Reserve Fund (0124). \$1,425,754

7 From Department of Social Services - Federal and Other Fund (0610). 400,000

8 Total. \$1,825,754

Section 18.070. To the Office of Administration

2 For repair and renovations to the exterior of the State Capitol Building

3 From Board of Public Buildings Bond Proceeds Fund (various). \$25,366,069

Section 18.075. To the Office of Administration

2 For repair and renovations for the 830 MoDOT Drive Project

3 From Board of Public Buildings Bond Proceeds Fund (various). \$6,400,000

Section 18.080. To the Office of Administration

2 For repair and renovations for the Capitol Annex/MoDOT Headquarters

3 Project, provided that employees of the Senate and the House of
 4 Representatives in the research offices, appropriation offices, and
 5 information technology offices shall not be combined and/or
 6 permanently relocated out of the State Capitol Building without
 7 approval of the General Assembly

8 From Board of Public Buildings Bond Proceeds Fund (various). \$2,900,000

Section 18.085. To the Office of Administration

2 For the Department of Mental Health

3 For maintenance, repair, renovations, and improvements at the
 4 Bellefontaine Habilitation Center Campus for consolidation of the
 5 St. Louis Developmental Disabilities Treatment Center

6 From Facilities Maintenance Reserve Fund (0124). \$1,500,000

Bill Totals

General Revenue Fund. \$82,400,000

Federal Funds. 10,900,000

Other Funds. 78,569,737

Total. \$171,869,737

✓